



SYRACUSE CITY CORPORATION

FY 2019 Annual Budget Proposal

July 1, 2018 through June 30, 2019

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2019

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SYRACUSE CITY GOVERNMENT

Elected Officials

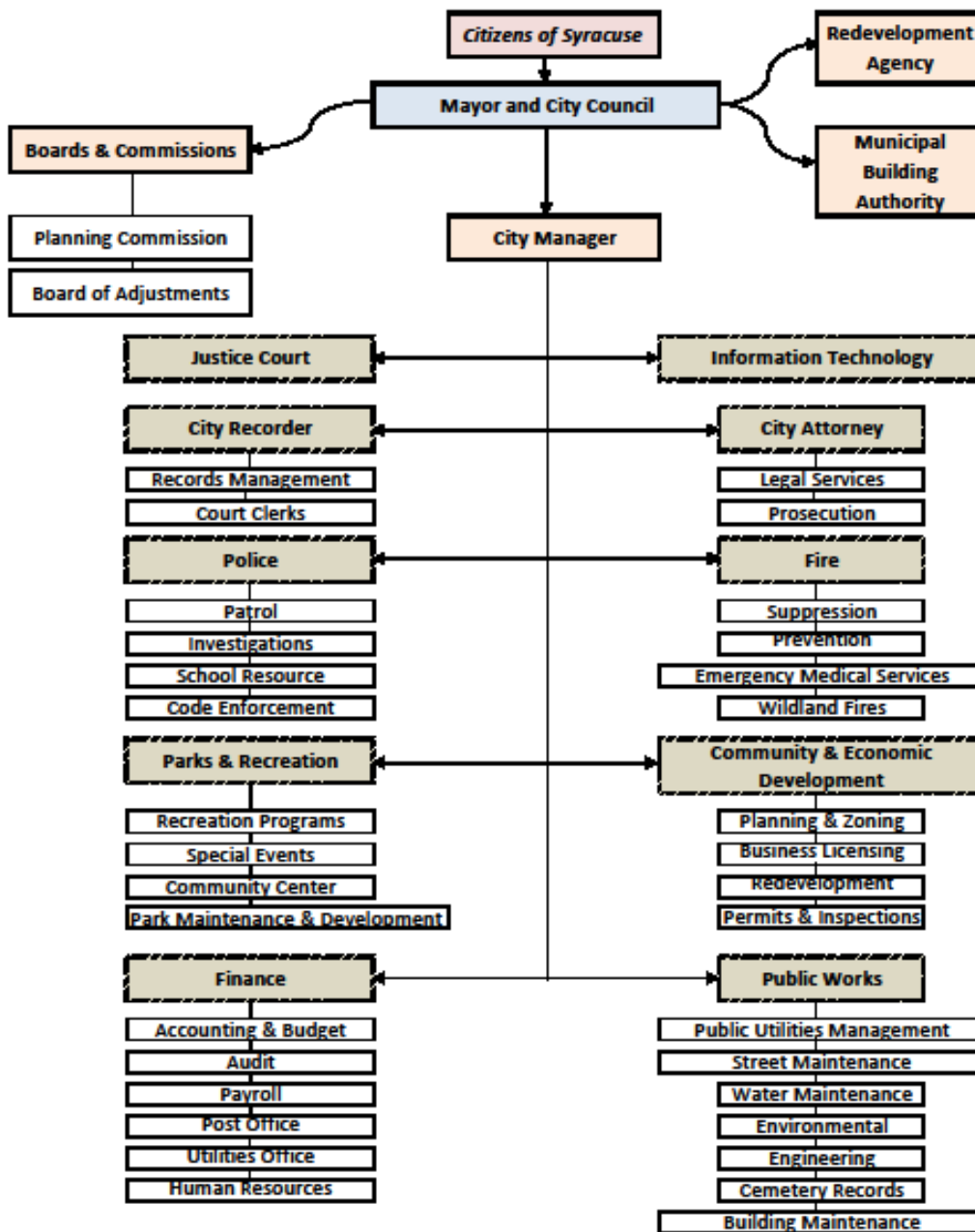
Mike Gailey	Mayor
Andrea Anderson	City Councilmember
Corinne Bolduc	City Councilmember
Dave Maughan	City Councilmember
Doug Peterson	City Councilmember
Jordan Savage	City Councilmember

Administrative Personnel

Brody Bovero	City Manager
Aaron Byington	Fire Chief
Garret Atkin	Police Chief
Brigham Mellor	Community & Economic Development Director
Stephen Marshall	Finance Director
Kresta Robinson	Parks & Recreation Director
Robert Whiteley	Public Works Director
Cassie Brown	City Recorder
Paul Roberts	City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2019 budget for your consideration. The budget begins July 1, 2018 and ends June 30, 2019. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
 - We are a City with well-maintained infrastructure, including roads, utilities, and parks.
 - We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
 - The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.
 - In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.

The City Council is considering raising the property tax rate for 2018 above the certified tax rate. Property values in the city have increased over the prior year, which means the certified tax rate is scheduled to decrease. If the City Council decides to raise the property tax rate, this would require each resident to pay more in property taxes. The additional money received would go to fund the new requirements of SB235, which was passed by the State Legislature. SB235 requires our city to pay an additional \$55,000 into a state-wide homeless shelter fund. The City Council could elect to fund all, some, or none of this proposed tax rate increase.

This year's budget proposal includes the adopted changes to the culinary water rate structure. The base rate will increase by \$1.75 per month. At the same, the allotted gallons allocated in the base rate will be reduced from 8,000 gallons to 4,000 gallons. Users that use between 4,000 and 8,000 gallons will see an increase of \$2.79 per month. Additionally, the secondary water rate will increase

\$0.21 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens. These rate increases became effective in the May 2018 utility bill.

Our local economy is continuing to show signs of strong economic growth. This is evidenced by the 8.2% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to increase year over year. The City issued 304 building permits for new single-family homes in fiscal year 2017. The City has issued 265 building permits for new single-family homes through April 2018 of this fiscal year and anticipates that number will be close to 300 building permits by the end of June 2018.

Commercial development continues to show signs of strong growth with the completion of CVS Pharmacy and the Utah Onion Expansion. New construction also includes the new flex-space buildings in the Ninigret development, the state liquor store, and Zeppe's Italian Bistro. These businesses will provide additional tax revenue to the City and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are also seeing major road construction in our city. This includes the widening of 2000 West and the future construction of the West Davis Corridor in the next 5 years. UDOT also has plans to widen Antelope Drive between 2000 West and 3000 West before the completion of the West Davis Corridor. These projects are necessary to help with our steady growth in the city.

Home prices increased 10.2% locally over last year and 8.0% nationally. The unemployment rate in Utah is at 4.1% and the national average is also 4.1%. Overall, Utah's economy is one of the strongest economies in the nation.

Strategic Budgetary Goals

In December 2017 and March 2018, the City Council held budget retreats at the Syracuse fire station with the Administration to develop priorities and strategic goals for FY2019. Based on those decisions, the draft budget was designed to accomplish these goals. Below is an outline of the major budgetary actions meant to achieve these goals and pursue the 10-year vision statements:

Vision Statement 1: We are a City with well-maintained infrastructure, including roads, utilities, and parks.

Major Budgetary Action 1: Road and Utility Improvement Projects

- Construction of 3-million-gallon culinary water tank
- 800 West road project
- Various road resurfacing projects
- Radio read equipment installation on culinary meters

Major Budgetary Action 2: Park Maintenance and Improvement

- \$3,000 in new trees planted throughout parks
- Parking lot crack seal at Jensen and Canterbury Park
- Stoker Park Pavilion repair.
- Linear Park installation along 2000 West.

Vision Statement 2: We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.

Major Budgetary Action 1: Additional staffing due to growth

- Park Maintenance Worker
- Convert fire department staffing to 5-person crews.

Major Budgetary Action 2: Utility Rate Adjustments

- \$1.75 - \$2.79 per month increase in culinary water with the new rate structure change.
- \$0.21 per month increase in secondary water to account for water rate increases from irrigation companies.
- \$0.42 decrease in garbage rates for first black can due to cost savings in the utility fund.
- \$0.42 increase in park maintenance rate due to increase costs to maintain our parks in the city.

Major Budgetary Action 3: Budgeted Debt Service

- Pay down \$876,000 on Lease Revenue Bond for City buildings.
- New utility bond for construction of 3-million-gallon culinary water tank. The city plans to pay off this bond in 7 years, which is much shorter than an average bond life.

Vision Statement 3: The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

Major Budgetary Action 1: Regional Park Design and Funding

- The City continues work on designing a 50-acre regional park facility. The next steps will include a funding plan and engineering plans before construction can begin.

Major Budgetary Action 2: Completing Construction of Centennial Park Water Feature

- Design is near completion, construction will begin this summer/fall with an anticipated grand opening of the splash pad in Spring of 2019.
- The water feature at Centennial Park will take on an Antelope Island theme, which strengthens the City's brand as "The Gateway to Antelope Island". Funding

Major Budgetary Action 3: Assist in planning for Tour of Utah

- Significant staff time has been dedicated to help prepare for the starting line activities on Antelope Island for the Tour of Utah. The Tour will go through Syracuse during stage 3 of the race.

Major Budgetary Action 4: Continue to support City and Private/Non-Profit Events

- The City continues to make incremental improvements to the Pumpkin Walk, Easter Egg Hunt, and Syracuse Heritage Days.
- The City provides support to large events such as the Moonlight Bike Ride on Antelope Island, the RC Willey & Make-a-Wish Foundation's Ride for the Kids, and The Goliath Race.

Vision Statement 4: In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City

Major Budgetary Action 1: Property Acquisition Coordination

- The City continues to coordinate with UDOT on land acquisition matters related to the West Davis Corridor.

Capital Projects

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2019 budget, Administration is proposing \$8,031,000 in capital improvement projects and \$2,000,000 in park improvements for a total of \$10,031,000 as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
800 West (3050 South to 3350 South)/750 W Overlay	350,000	Class C Road Fund
2300 South (Bluff Ridge Drive to 500 West)	90,000	Class C Road Fund
2175 Culinary Waterline (2000 West to Bluff)	160,000	Class C Road Fund
2225 South Overlay (1000 West to 550 West)	170,000	Class C Road Fund
2400 South Overlay (1000 West to 933 West)	50,000	Class C Road Fund
3050 South Overlay (1000 West to 866 West)	120,000	Class C Road Fund
2019 Surface Treatments	300,000	Class C Road Fund
Rental Home repairs & modifications	75,000	Trans. Impact
Total	1,315,000	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
16" Culinary Line upsize to Main Water Tank	\$ 338,000	Culinary Water Fund
Automated Meter Reading Equipment	110,000	Culinary Water Fund
2175 Culinary Waterline (2000 West to Bluff)	500,000	Culinary Water Fund
Construction of 3 million gallon water tank	4,700,000	Culinary Impact
Land for New water tank	200,000	Culinary Impact
Total	5,848,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
16" Secondary Line upsize to Main Water Tank	\$ 300,000	Secondary Fund
Land for new water tank	200,000	Secondary impact
Total	500,000	
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
Bluff Road / Jensen Park Storm Drain	\$ 100,000	Storm Fund
800 West (3050 South to 3350 South)/750 W Project	\$ 30,000	Storm Fund
2175 Culinary Waterline (2000 West to Bluff) Project	\$ 150,000	Storm Fund
Total	280,000	
Capital Improvement Projects - Sewer Fund	Estimated Cost	Funding Source
3 Million Gallon Tank - utility line cleanup	\$ 88,000	Sewer Fund
Total	88,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Regional Park Project	\$ 2,000,000	Park Impact Fund
The Island Water Feature	\$ 1,540,000	Park Impact Fund
The Island Water Feature - Pavilion & Shade Structures	\$ 140,000	RAP Tax Funds
Total	3,680,000	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 24.0% at the end of fiscal year 2017. It has also allowed the City to fund an additional road projects in the last five fiscal years and payoff our 2005 sales tax bond 5 years early. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$11,114,635 or an increase from prior year of \$418,000. The major change over prior year was a projected increase of 7% in the sales tax revenue or approximately \$277,200. Property taxes revenue is estimated to increase by \$88,000 due to new home development in Syracuse. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2019:

Governmental Funds			Governmental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 8,448,300	\$ -	\$ -
Licenses and permits	751,300		1,882,825
Intergovernmental	1,511,000	86,291	-
Charges for services	1,847,735		26,400
Fines and forfeitures	230,000		
Interest / miscellaneous	79,900	500	37,500
Other sources	329,700	10,000	4,700,000
Contributions, Allocations, & Transfers	41,135	550,000	-
Use of fund balance	969	429,579	1,322,050
Total financing sources	13,240,039	1,076,370	7,968,775
Financing uses:			
General government	2,144,192	-	
Public safety	5,133,934	494,920	68,000
Public works	2,254,690	250,000	5,175,000
Parks & Recreation	1,671,020	226,950	2,000,000
Debt service	994,000	104,500	
Internal Services Allocations	182,500		
Transfer to Other Funds	637,300	-	
Increase in fund balance	222,403		725,775
Total financing uses	13,240,039	1,076,370	7,968,775
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

The City has recently increased utility fees because of the increase costs of services in the funds and for capital improvements to the systems.

The City is proposing to increase the culinary water fee by \$1.75-2.79 by changing the water rate structure. The amount of the increase depends on each individual home owners water usage. The City also increased the secondary water fee by \$0.21 to cover an increase cost of water passed on to the City from the water companies. The City also increased its park maintenance fee by \$0.42 and decreased its garbage rate by \$0.42 because of changes in costs in the individual funds.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2019:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,728,650	\$ 2,266,885	\$ 3,014,050	\$ 585,250	\$ 1,440,300	\$ 272,000
Federal / State Grants			-		-	
Interest / miscellaneous	16,000	290,500	29,000	7,000	7,500	150
Use of fund balance					-	
Total financing sources	1,744,650	2,557,385	3,043,050	592,250	1,447,800	272,150
Financing uses:						
General government						252,242
Public works	1,650,168	2,069,555	3,175,788	631,181	1,446,235	
Total financing uses	1,650,168	2,069,555	3,175,788	631,181	1,446,235	252,242
Excess (deficiency) of revenues over expenses	\$ 94,482	\$ 487,830	\$ (132,738)	\$ (38,931)	\$ 1,565	\$ 19,908

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2019:

Long-term Liabilities				
	Balance July 1, 2018	Payments - Principal	Balance June 30, 2019	Payoff
Governmental activities				
2016 MBA Refunding Bond	9,540,000	876,000	8,664,000	2028
Total Governmental activities	9,540,000	876,000	8,664,000	
Business-type activities				
No Bonds Outstanding	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 9,540,000	\$ 876,000	\$ 8,664,000	

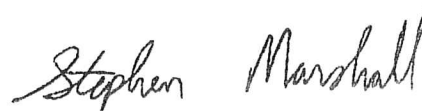
This fiscal year, the City will reduce its outstanding debt by \$876,000. The proposed budget includes \$1,059,778 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 1.9%.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero
City Manager



Stephen Marshall
Finance Director

GENERAL FUND

REVENUE

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,830,401.99	1,877,942.84	2,092,894.44	2,102,000.00	2,255,000.00	
10-31-15	PROPERTY TAXES - RDA INCREMENT	.00	69,604.32	78,939.89	79,000.00	87,300.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	23,319.22	21,746.88	17,165.35	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	3,519,585.83	3,768,733.04	3,027,381.34	4,050,000.00	4,200,000.00	
10-31-40	FRANCHISE TAX	1,448,960.80	1,544,869.99	1,224,135.09	1,485,000.00	1,530,000.00	
10-31-70	FEE IN LIEU OF TAXES	173,438.22	179,588.34	172,810.69	185,000.00	185,000.00	
Total TAXES:		6,995,706.06	7,462,485.41	6,613,326.80	7,926,000.00	8,282,300.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	57,422.50	54,202.50	42,460.00	60,000.00	40,000.00	
10-32-21	BUILDING PERMITS	756,532.67	725,235.22	766,728.20	750,000.00	710,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	1,461.39	1,374.91	1,127.37	1,400.00	1,300.00	
Total LICENSES & PERMITS:		815,416.56	780,812.63	810,315.57	811,400.00	751,300.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	18,763.12	13,387.37	15,547.40	25,000.00	25,500.00	
10-33-20	PRIVATE GRANTS	.00	2,495.00	.00	2,500.00	2,500.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	11,133.41	26,486.89	8,838.02	15,000.00	15,000.00	
10-33-43	MISC POLICE GRANTS	35,536.87	19,597.39	19,281.42	25,000.00	21,000.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	65,200.00	67,800.00	71,000.00	67,500.00	71,000.00	
10-33-50	VICTIMS ADVOCATE GRANT	.00	.00	30,347.53	70,393.00	59,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	16,974.52	16,263.95	17,396.45	16,000.00	17,000.00	
Total INTERGOVERNMENTAL REVENUE:		147,607.92	146,030.60	162,410.82	221,393.00	211,000.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	37,032.23	40,793.26	38,986.96	37,000.00	40,000.00	
10-34-15	PASSPORT SERVICES FEES	1,705.25	46,764.00	62,664.00	60,500.00	60,000.00	
10-34-21	COMMUNITY CENTER USER FEES	36,509.88	38,115.02	28,536.53	40,000.00	36,000.00	
10-34-22	COMMUNITY CENTER RENTAL	7,050.30	7,143.40	5,406.00	7,500.00	7,500.00	
10-34-23	SENIOR PROGRAMS	1,182.50	2,419.00	1,514.00	1,500.00	2,400.00	
10-34-25	BUILDING INSPECTION FEES	325.20	1,275.76	980.60	100.00	500.00	
10-34-26	FIRE PROTECTION FEES	26,889.63	27,314.00	18,553.90	27,000.00	19,000.00	
10-34-27	WILDLAND FIRE REVENUES	108,565.80	148,591.13	144,640.23	144,600.00	125,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	447,607.25	458,720.26	392,474.44	400,000.00	410,000.00	
10-34-35	AMBULANCE REVENUE	344,645.79	313,860.61	261,430.86	350,000.00	300,000.00	
10-34-40	SALE OF CEMETERY LOTS	58,742.50	38,610.00	33,268.00	40,000.00	32,000.00	
10-34-41	BURIAL FEES	29,400.00	27,375.00	25,891.75	30,000.00	30,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	10,452.25	10,931.20	11,790.70	10,000.00	12,000.00	
10-34-51	TRAFFIC SCHOOL FEES	391.25	277.40	81.90	500.00	200.00	
10-34-58	CODE ENFORCEMENT FINES	625.00	.00	3,400.00	1,000.00	6,500.00	
10-34-60	SPECIAL EVENTS REVENUES	12,308.10	1,471.00	1,308.00	10,000.00	10,000.00	
10-34-61	RECREATION - FOOTBALL	44,265.33	41,600.00	49,985.00	50,000.00	50,000.00	
10-34-62	RECREATION - BASKETBALL	54,072.00	58,749.00	68,051.00	68,000.00	68,000.00	
10-34-63	RECREATION - SOCCER	37,887.00	46,112.46	50,789.00	48,000.00	50,000.00	
10-34-64	RECREATION - BASEBALL	44,508.00	50,980.00	48,127.00	45,000.00	50,000.00	
10-34-65	RECREATION - TENNIS	3,163.00	1,509.00	6,149.00	3,000.00	2,300.00	
10-34-66	RECREATION - MISC. PROGRAMS	9,537.22	17,293.09	13,078.55	15,000.00	10,000.00	
10-34-67	RECREATION - HERITAGE DAYS	12,960.00	14,923.00	9,444.34	15,000.00	25,000.00	
10-34-68	FARMERS MARKET	4,815.00	4,475.00	4,565.65	4,500.00	4,000.00	
10-34-69	ARTS COUNCIL REVENUES	11,121.01	43,299.62	25,342.99	40,000.00	40,000.00	

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
10-34-70	YOUTH COUNCIL REVENUES	.00	.00	1,104.01	1,500.00	1,500.00	
10-34-71	YOUTH COURT REVENUES	2,260.00	200.35	1,910.00	2,000.00	1,500.00	
Total CHARGE FOR SERVICES:		1,348,021.49	1,442,802.56	1,309,474.41	1,451,700.00	1,393,400.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	208,001.00	213,007.00	214,233.13	215,000.00	230,000.00	
Total FINES AND FORFEITURES:		208,001.00	213,007.00	214,233.13	215,000.00	230,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	13,403.24	29,834.62	39,615.84	37,500.00	40,000.00	
10-36-20	1% Cash Back Savings - CC	11,514.41	11,217.11	10,342.32	10,000.00	12,000.00	
10-36-40	SALE OF CAPITAL ASSETS	.00	51,601.00	1,000.00	1,000.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	1,867.58	1,699.71	1,694.40	2,200.00	1,800.00	
10-36-88	POLICE DEPT MISCELLANEOUS	.00	840.00	795.05	.00	.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	1,847.82	1,530.59	2,029.09	1,500.00	1,500.00	
10-36-90	SUNDRY REVENUES	30,848.38	29,909.36	14,079.41	20,000.00	10,000.00	
10-36-91	Credit Card CONVENIENCE FEE	3,004.64	3,811.18	9,823.48	2,000.00	7,500.00	
10-36-92	ADVERTISING REVENUES	6,700.00	4,012.00	1,500.00	5,000.00	2,000.00	
10-36-95	SPONSORSHIPS	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		69,186.07	134,455.57	80,879.59	79,200.00	74,800.00	
OPERATING REVENUE							
10-37-50	CELL TOWER REVENUE	128,188.55	93,498.98	97,120.56	94,000.00	99,700.00	
10-37-60	RENT INCOME	40,296.04	41,997.10	40,906.45	40,000.00	40,000.00	
10-37-70	PARK RESERVATIONS	25,277.50	24,225.50	27,405.00	25,000.00	25,000.00	
Total OPERATING REVENUE:		193,762.09	159,721.58	165,432.01	159,000.00	164,700.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-31	EDA/RDA MANAGEMENT FEE	22,445.90	29,087.35	30,635.00	31,127.00	33,700.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,930.00	7,930.00	7,435.00	7,435.00	7,435.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	501,945.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		30,375.90	37,017.35	38,070.00	540,507.00	41,135.00	
Net Grand Totals:		9,808,077.09	10,376,332.70	9,394,142.33	11,404,200.00	11,148,635.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,688.82	32,705.36	30,244.50	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,103.17	3,028.58	2,737.90	2,995.00	2,995.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	18,217.17	5,950.00	5,950.00	6,000.00	22,600.00	
10-41-23	TRAVEL & TRAINING	2,476.78	435.41	2,285.69	4,000.00	4,000.00	
10-41-24	OFFICE SUPPLIES	585.05	553.36	371.02	600.00	600.00	
10-41-54	CONTRIBUTIONS	.00	5,275.59	1,500.00	5,000.00	6,000.00	
10-41-59	SUNDRY	181.00	707.66	1,700.75	2,200.00	2,200.00	
10-41-60	YOUTH COUNCIL	.00	.00	1,061.51	1,500.00	1,500.00	
10-41-90	INTERFUND REIMBURSEMENT	16,682.00-	13,821.00-	12,591.37-	13,736.00-	13,989.00-	
Total CITY COUNCIL:		40,569.99	34,834.96	33,260.00	41,553.00	58,900.00	
Net Grand Totals:		40,569.99-	34,834.96-	33,260.00-	41,553.00-	58,900.00-	

CITY COUNCIL
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-41-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 6,000

Current estimates:

Utah League of Cities and Towns	\$ 16,000	\$ 15,000	
Economic Development Corp of Utah Fees	5,900	7,500	
Syracuse Lions Club	100	100	
	<hr/>	<hr/>	
Total budget for account	<u>\$ 22,000</u>	<u>\$ 22,600</u>	<u>\$ -</u>
Amount changed from request			\$ (22,000)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,600	\$ (6,000)

10-41-23 Travel & training

Prior year budget, as modified \$ 4,000

Current estimates:

City Council Training	\$ 4,000	\$ 4,000	
	<hr/>	<hr/>	
Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,000)

10-41-24 Office supplies

Prior year budget, as modified \$ 600

Current estimates:

	\$ 600	\$ 600	
	<hr/>	<hr/>	
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

CITY COUNCIL
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-54 Contributions			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Arts Council	\$ 3,000	\$ 3,000	
Miss Syracuse pageant	1,500	2,500	
Museum	500	500	
Total budget for account	\$ 5,000	\$ 6,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 1,000	\$ (5,000)
10-41-59 Sundry			
Prior year budget, as modified			\$ 2,200
Current estimates:			
Council of Governments meeting	\$ 500	\$ 500	
Budget and Goals Retreat	1,000	1,000	
Lunch with the Mayor	700	700	
Total budget for account	\$ 2,200	\$ 2,200	\$ -
Amount changed from request			\$ (2,200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,200)
10-41-60 Youth Council			
Prior year budget, as modified			\$ 1,500
Current estimates:			
	1,500	1,500	
Total budget for account	\$ 1,500	\$ 1,500	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)

CITY COUNCIL
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-90 Interfund Reimbursements			
Prior year budget, as modified			<u>\$ (13,736)</u>
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (13,989)	\$ (13,989)	
Total budget for account	<u>\$ (13,989)</u>	<u>\$ (13,989)</u>	<u>\$ -</u>
Amount changed from request			\$ 13,989
Increase/(decrease) from prior year modified budget	\$ (253)	\$ (253)	\$ 13,736
Total expenditures			
Prior year budget, as modified			<u>\$ 19,300</u>
Total budget for expenditures	<u>\$ 35,300</u>	<u>\$ 36,900</u>	<u>\$ -</u>
Amount changed from request			\$ (35,300)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 17,600	\$ (19,300)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	15.60	349.48	403.65	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	93,800.35	94,143.46	77,622.44	97,705.00	102,002.00	
10-42-12	PART-TIME WAGES	8,902.25	11,716.25	10,257.81	13,000.00	13,322.00	
10-42-13	EMPLOYEE BENEFITS	41,935.12	43,203.96	36,669.22	45,649.00	46,976.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	28.98	.00	100.00	100.00	
10-42-23	TRAVEL & TRAINING	2,372.34	1,365.58	1,022.73	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,948.39	2,501.36	512.84	2,850.00	2,500.00	
10-42-37	PROFESSIONAL & TECH SERVICES	9,440.68	10,215.48	10,007.39	17,575.00	17,575.00	
10-42-50	JUROR & WITNESS COSTS	119.40	18.50	366.84	1,900.00	500.00	
10-42-60	YOUTH COURT	6,450.60	5,724.99	4,820.73	5,600.00	5,600.00	
10-42-70	CAPITAL OUTLAY	.00	3,698.12	.00	.00	.00	
Total JUSTICE COURT:		165,984.73	172,966.16	141,683.65	187,379.00	191,575.00	
Net Grand Totals:		165,984.73-	172,966.16-	141,683.65-	187,379.00-	191,575.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-42-21 Books, subscriptions & memb.

Prior year budget, as modified \$ 100

Current estimates:

Misc. 100 100

Total budget for account \$ 100 \$ 100 \$ -

Amount changed from request \$ (100)

Increase/(decrease) from prior year modified budget \$ - \$ - \$ (100)

10-42-23 Travel & training

Prior year budget, as modified \$ 3,000

Current estimates:

BCI & Court Clerk conference \$ 1,500 \$ 1,500

Judge conference 1,500 1,500

Total budget for account \$ 3,000 \$ 3,000 \$ -

Amount changed from request \$ (3,000)

Increase/(decrease) from prior year modified budget \$ - \$ - \$ (3,000)

10-42-24 Office supplies

Prior year budget, as modified \$ 2,850

Current estimates:

Forms, Stamps, Paper, Misc \$ 2,500 \$ 2,500

Total budget for account \$ 2,500 \$ 2,500 \$ -

Amount changed from request \$ (2,500)

Increase/(decrease) from prior year modified budget \$ (350) \$ (350) \$ (2,850)

JUSTICE COURT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-37 Professional & technical services			
Prior year budget, as modified			\$ 17,575
Current estimates:			
Public defender fees	\$ 3,500	\$ 3,500	
Bailiff Contract Services	14,075	14,075	
Total budget for account	<u>\$ 17,575</u>	<u>\$ 17,575</u>	<u>\$ -</u>
Amount changed from request			\$ (17,575)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (17,575)

10-42-60 Youth Court

Prior year budget, as modified			\$ 5,600
Current estimates:			
Youth Court Expenses	\$ 1,500	\$ 1,500	
Youth Court Expenses - Clearfield	1,500	-	
Youth Court Training	4,100	4,100	
Youth Court Training - Clearfield	4,100	-	
Total budget for account	<u>\$ 11,200</u>	<u>\$ 5,600</u>	<u>\$ -</u>
Amount changed from request			\$ (11,200)
Increase/(decrease) from prior year modified budget	\$ 5,600	\$ -	\$ (5,600)

10-42-50 Juror & witness costs

Prior year budget, as modified			\$ 1,900
Current estimates:			
Juror & witness fees	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ (1,400)	\$ (1,400)	\$ (1,900)

JUSTICE COURT
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 31,025</u>
Total budget for expenditures	<u>\$ 34,875</u>	<u>\$ 29,275</u>	<u>\$ -</u>
Amount changed from request			\$ (34,875)
Increase/(decrease) from prior year modified budget	\$ 3,850	\$ (1,750)	\$ (31,025)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
VICTIM SERVICES							
10-43-11	PERMANENT EMPLOYEE WAGES	.00	.00	22,027.36	39,880.00	39,185.00	
10-43-13	EMPLOYEE BENEFITS	.00	.00	10,636.80	30,643.00	18,236.00	
10-43-23	TRAVEL & TRAINING	.00	.00	1,650.69	1,998.00	2,843.00	
10-43-24	OFFICE SUPPLIES	.00	.00	1,340.53	1,701.00	3,801.00	
10-43-28	COMMUNICATIONS	.00	.00	613.06	1,280.00	780.00	
Total VICTIM SERVICES:		.00	.00	36,268.44	75,502.00	64,845.00	
Net Grand Totals:		.00	.00	36,268.44-	75,502.00-	64,845.00-	

VICTIM'S SERVICES DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-43-23 Travel & training			
Prior year budget, as modified			\$ 1,998
Current estimates:			
Utah Domestic Violence Coalition Annual Conf - Reg	175	175	
UDVC Annual Conf - Hotel	250	250	
UDVC Annual Conf - Per Diem	175	175	
Annual Crime Victim Conference Registration	125	125	
Annual Crime Victim Conference - Per Diem	150	150	
Annual Crime Victim Conference - Hotel	200	200	
CJC Symposium - registration	100	100	
CJC Symposium - hotel	190	190	
CJC Symposium - per diem	78	78	
SWAVO (multiple trainings)- Per diem	400	400	
SWAVO (multiple trainings)- Hotel	500	500	
Travel to police stations, trainings, support in court	500	500	
Total budget for account	\$ 2,843	\$ 2,843	\$ -
Amount changed from request			\$ (2,843)
Increase/(decrease) from prior year modified budget	\$ 845	\$ 845	\$ (1,998)
10-43-24 Office supplies			
Prior year budget, as modified			\$ 1,701
Current estimates:			
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 441	\$ 441	
Victim Outreach - Booth, items, pamphlets	\$ 3,000	\$ 3,000	
Annual License Fee - VS Tracking	\$ 360	\$ 360	
Total budget for account	\$ 3,801	\$ 3,801	\$ -
Amount changed from request			\$ (3,801)
Increase/(decrease) from prior year modified budget	\$ 2,100	\$ 2,100	\$ (1,701)
10-43-28 Communications			
Prior year budget, as modified			\$ 1,280
Current estimates:			
Cell Phone Allowance (1 employee)	\$ 780	\$ 780	
Total budget for account	\$ 780	\$ 780	\$ -
Amount changed from request			\$ (780)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (1,280)
Total expenditures			
Prior year budget, as modified			\$ 4,979
Total budget for expenditures	\$ 7,424	\$ 7,424	\$ -
Amount changed from request			\$ (7,424)
Increase/(decrease) from prior year modified budget	\$ 2,445	\$ 2,445	\$ (4,979)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	686.63	962.13	667.53	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	465,159.76	480,099.69	444,745.66	489,452.00	513,702.00	
10-44-12	PART-TIME WAGES	36,070.99	39,321.36	48,624.70	64,811.00	61,164.00	
10-44-13	EMPLOYEE BENEFITS	214,406.05	219,050.33	209,002.62	231,668.00	241,112.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	8,568.53	9,125.27	4,958.43	9,865.00	8,535.00	
10-44-22	PUBLIC NOTICES	5,846.97	6,352.41	4,142.47	6,500.00	6,000.00	
10-44-23	TRAVEL & TRAINING	13,359.16	11,023.71	10,945.91	16,270.00	16,270.00	
10-44-24	OFFICE SUPPLIES	13,028.95	17,540.52	11,140.31	12,825.00	14,500.00	
10-44-25	PASSPORT SUPPLIES & POSTAGE	927.30	2,144.97	2,610.71	3,325.00	2,800.00	
10-44-26	VEHICLE EXPENSE	769.84	927.84	745.54	1,045.00	1,000.00	
10-44-27	UTILITIES	1,147.00	1,183.00	.00	1,219.00	1,285.00	
10-44-28	COMMUNICATIONS	.00	4,107.61	4,053.55	4,230.00	4,710.00	
10-44-37	PROFESSIONAL & TECH SERVICES	64,041.28	41,300.30	37,467.63	74,250.00	87,100.00	
10-44-38	LEGAL FEES	.00	907.50	.00	4,750.00	4,000.00	
10-44-39	ELECTION EXPENSES	18,722.26	.00	39,073.30	40,000.00	.00	
10-44-51	INSURANCE	157,120.01	135,863.00	160,705.30	155,000.00	165,000.00	
10-44-54	CONTRIBUTIONS	4,624.50	.00	.00	.00	.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	11,732.88	14,798.98	6,593.68	20,000.00	17,000.00	
10-44-57	TUITION ASSISTANCE	9,202.87	5,743.13	6,651.67	10,000.00	10,000.00	
10-44-58	CITY MAGAZINE & ADVERTISING	14,069.57	16,599.82	18,563.37	20,400.00	12,800.00	
10-44-59	CASH OVER/SHORT	8.75	9.53	12.08-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	5,596.47	6,455.31	4,344.63	7,000.00	9,000.00	
10-44-90	INTERFUND REIMBURSEMENT	410,604.00-	373,082.00-	342,360.37-	373,484.00-	391,193.00-	
Total ADMINISTRATION:		634,485.77	640,434.41	672,664.56	799,176.00	784,835.00	
Net Grand Totals:		634,485.77-	640,434.41-	672,664.56-	799,176.00-	784,835.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-44-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 9,865

Current estimates:

City Manager:

ICMA Membership \$ 800 \$ 800

Utah Benchmarking System 500 500

GFOA Membership 275 275

UCMA Membership 100 100

Attorney:

Lexis Nexis Research 3,800 3,800

Bar Dues - Professional Licensing 500 500

Recorder:

UMCA, DWMRA, IIMC 400 400

Finance:

AGA Membership 105 105

GFOA Membership 275 275

GFOA Financial Award Submission 435 435

AICPA Membership 275 275

Payroll:

American Payroll Association 220 220

HR:

SHRM Membership and Certification 200 200

Technology Net - Benchmarking 350 350

NUHRA Membership 150 150

PHR Membership 150 150

Total budget for account \$ 8,535 \$ 8,535 \$ -

Amount changed from request \$ (8,535)

Increase/(decrease) from prior year modified budget \$ (1,330) \$ (1,330) \$ (9,865)

10-44-22 Public notices

Prior year budget, as modified \$ 6,500

Current estimates:

Advertisements for council meetings \$ 2,000 \$ 2,000

Advertisements for RFP's 2,000 2,000

Advertisements for job openings 2,000 2,000

Total budget for account \$ 6,000 \$ 6,000 \$ -

Amount changed from request \$ (6,000)

Increase/(decrease) from prior year modified budget \$ (500) \$ (500) \$ (6,500)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-44-23 Travel & training

Prior year budget, as modified			\$ 16,270
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Current estimates:

City Manager / General Admin:

UCMA / GFOA Conferences (Spring and Fall)	\$ 3,000	\$ 3,000
ULCT Conference	1,000	1,000
CPE Trainings	1,200	1,200

Attorney:

UMAA Conference	830	830
UPC - Spring Conference	100	100
UMPA Conference	765	765
Other	425	425

Recorder:

UMCA Conference	750	750
IIMC Conference	1,500	1,500
Other (recorder meetings, seminars)	500	500

Finance:

Caselle Software Annual Training	550	550
GFOA Conferences (spring and summer)	3,000	3,000
AGA Conference	450	450

Human Resource:

Cross Roads Conference	200	200
Caselle Software Annual Training	550	550
HR Web/Day Trainings (3-4)	400	400

Payroll :

Payroll Web/Day Trainings (3-4 per year)	400	400
Caselle Software Annual Training	550	550
Benefits Training	100	100

Total budget for account	\$ 16,270	\$ 16,270	\$ -
Amount changed from request			\$ (16,270)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (16,270)

10-44-24 Office supplies

Prior year budget, as modified			\$ 12,825
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Current estimates:

Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 5,000	\$ 5,000
Ink/Toner, Business cards, printing jobs	2,500	2,500
Technology - copier contracts, batteries, etc	4,000	4,000
Post Office Supplies - receipt paper -	3,000	3,000

(See revenue acct 10-34-10 for fees collected to cover this expense)

Total budget for account	\$ 14,500	\$ 14,500	\$ -
Amount changed from request			\$ (14,500)
Increase/(decrease) from prior year modified budget	\$ 1,675	\$ 1,675	\$ (12,825)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-25 Passports			
Prior year budget, as modified			\$ 3,325
Current estimates:			
Postage, overnight express mail	\$ 1,500	\$ 1,300	
Ink/Toner, paper, photo stock, etc	1,000	800	
Technology - copier contracts, batteries, etc	1,000	700	
Total budget for account	<u>\$ 3,500</u>	<u>\$ 2,800</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ 175	\$ (525)	\$ (3,325)
10-44-26 Vehicle expense			
Prior year budget, as modified			\$ 1,045
Current estimates:			
Fuel	\$ 800	\$ 800	
Oil Changes	100	100	
Tires & Misc repairs	100	100	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ (45)	\$ (45)	\$ (1,045)
10-44-27 Utilities Expense			
Prior year budget, as modified			\$ 1,219
Current estimates:			
Utilities for City Hall	\$ 1,285	\$ 1,285	
(See memo for calculation)			
Total budget for account	<u>\$ 1,285</u>	<u>\$ 1,285</u>	<u>\$ -</u>
Amount changed from request			\$ (1,285)
Increase/(decrease) from prior year modified budget	\$ 66	\$ 66	\$ (1,219)
10-44-28 Communications			
Prior year budget, as modified			\$ 4,230
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 1,260	\$ 1,260	
Cell Phone Allowance (4 employees)	\$ 3,450	\$ 3,450	
Total budget for account	<u>\$ 4,710</u>	<u>\$ 4,710</u>	<u>\$ -</u>
Amount changed from request			\$ (4,710)
Increase/(decrease) from prior year modified budget	\$ 480	\$ 480	\$ (4,230)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-37 Professional & technical services			
Prior year budget, as modified			\$ 74,250
Current estimates:			
Code Updates and Maintenance	\$ 3,000	\$ 3,000	
Background checks & drug screens	7,700	7,000	
Document Imaging System Annual Fee	3,900	3,900	
Financial Audit Fee	10,900	10,900	
Ecivis - Grant System	3,000	3,000	
GBS - Flex Admin Fee	600	600	
Health Equity - HSA Admin Fee	2,400	2,400	
Cintas - Shredding Services	1,200	1,200	
Consulting - General	5,000	4,000	
HR Hiring Software	2,100	2,100	
Chase Paymentech Fees - CPU	6,000	6,000	
Website Improvements	35,000	35,000	
Paperless Admin Software	8,000	8,000	
Total budget for account	\$ 88,800	\$ 87,100	\$ -
Amount changed from request			\$ (88,800)
Increase/(decrease) from prior year modified budget	\$ 14,550	\$ 12,850	\$ (74,250)
10-44-38 Legal fees			
Prior year budget, as modified			\$ 4,750
Current estimates:			
Consultation/Coverage (as needed)	\$ 5,000	\$ 4,000	
Total budget for account	\$ 5,000	\$ 4,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 250	\$ (750)	\$ (4,750)
10-44-39 Election expenses			
Prior year budget, as modified			\$ 40,000
Current estimates:			
None for FY2019	\$ -		
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (40,000)	\$ (40,000)	\$ (40,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-51 Insurance			
Prior year budget, as modified			\$ 155,000
Current estimates:			
General Liability Insurance	105,000	110,000	
Property Insurance	30,000	30,000	
Auto Insurance	24,000	24,000	
Bonds for employees	1,000	1,000	
Total budget for account	\$ 160,000	\$ 165,000	\$ -
Amount changed from request			\$ (160,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 10,000	\$ (155,000)
10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Incentive Program	\$ 10,000	\$ 8,000	
Emergency Supplies Reimbursement	8,000	8,000	
Safety Incentive Program	2,000	1,000	
Total budget for account	\$ 20,000	\$ 17,000	\$ -
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (3,000)	\$ (20,000)
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	
Total budget for account	\$ 10,000	\$ 10,000	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,000)
10-44-58 City Magazine			
Prior year budget, as modified			\$ 20,400
Current estimates:			
City magazine monthly (900* 12)	\$ 10,800	\$ 10,800	
Utility Bill Advertisements	2,000	2,000	
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 12,800	\$ 12,800	\$ -
Amount changed from request			\$ (12,800)
Increase/(decrease) from prior year modified budget	\$ (7,600)	\$ (7,600)	\$ (20,400)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-59 Cash over/short			
Prior year budget, as modified			\$ 50
Current estimates:			
	\$ 50	\$ 50	
Total budget for account	\$ 50	\$ 50	\$ -
Amount changed from request			\$ (50)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (50)
10-44-60 Sundry			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Christmas Party	\$ 4,000	\$ 4,000	
Summer Party	3,000	3,000	
Miscellaneous	1,000	1,000	
Employee Awards	1,000	1,000	
Total budget for account	\$ 9,000	\$ 9,000	\$ -
Amount changed from request			\$ (9,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (7,000)
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (373,484)
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (391,193)	\$ (391,193)	
Total budget for account	\$ (391,193)	\$ (391,193)	\$ -
Amount changed from request			\$ 391,193
Increase/(decrease) from prior year modified budget	\$ (17,709)	\$ (17,709)	\$ 373,484
Total expenditures			
Prior year budget, as modified			\$ 386,729
Total budget for expenditures	\$ 361,450	\$ 360,050	\$ -
Amount changed from request			\$ (361,450)
Increase/(decrease) from prior year modified budget	\$ (25,279)	\$ (26,679)	\$ (386,729)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	412.88	1,092.44	613.63	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	36,615.88	40,194.02	31,570.01	41,700.00	42,130.00	
10-51-12	PART-TIME WAGES	15,874.99	16,501.21	10,555.64	17,602.00	17,602.00	
10-51-13	EMPLOYEE BENEFITS	28,318.15	30,533.99	26,050.24	33,807.00	33,877.00	
10-51-15	UNIFORMS	907.60	637.73	319.91	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	425.00	1,240.00	.00	2,400.00	2,400.00	
10-51-26	VEHICLE MAINTENANCE	1,501.42	2,650.38	3,287.95	3,800.00	4,500.00	
10-51-27	UTILITIES	128,961.19	135,648.76	112,242.10	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	68,355.64	1,579.98	1,499.81	1,400.00	1,400.00	
10-51-30	BUILDING & GROUND MAINTENANCE	107,143.14	106,554.20	55,017.87	140,120.00	105,120.00	
10-51-37	PROFESSIONAL & TECH SERVICES	19,371.00	25,767.50	36,042.90	87,000.00	47,000.00	
10-51-60	SUNDRY	49.11	.00	.00	500.00	500.00	
10-51-90	INTERFUND REIMBURSEMENT	56,088.00-	88,789.00-	64,190.25-	85,587.00-	68,980.00-	
Total BUILDING MAINTENANCE:		351,848.00	273,611.21	213,009.81	385,742.00	328,549.00	
Net Grand Totals:		351,848.00-	273,611.21-	213,009.81-	385,742.00-	328,549.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-15 Uniforms			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uniforms (2 employees)	1,000	200	
Work Boots (150 X2)		300	
Hard hats (50 X 2)		100	
Personnel Protective Equipment		400	
Total budget for account	\$ 1,000	\$ 1,000	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
10-51-23 Travel & Training			
Prior year budget, as modified			\$ 2,400
Current estimates:			
Facility Maintenance Trainings	\$ 2,400	\$ 2,400	
Total budget for account	\$ 2,400	\$ 2,400	\$ -
Amount changed from request			\$ (2,400)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,400)
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 3,800
Current estimates:			
Fuel	\$ 1,500	\$ 1,500	
Repairs, Oil Changes, Maintenance, Tires	\$ 3,000	\$ 3,000	
Total budget for account	\$ 4,500	\$ 4,500	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ (3,800)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-27 Utilities			
Prior year budget, as modified			\$ 140,000
Current estimates:			
Utilities - RMP and Questar for all buildings	\$ 140,000	\$ 140,000	
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>
Amount changed from request			\$ (140,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (140,000)
10-51-28 Communications			
Prior year budget, as modified			\$ 1,400
Current estimates:			
Cell Phones	1,400	1,400	
Phone Replacement	250	250	
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,400</u>	<u>\$ -</u>
Amount changed from request			\$ (1,650)
Increase/(decrease) from prior year modified budget	\$ 250	\$ -	\$ (1,400)
10-51-30 Building & grounds maintenance			
Prior year budget, as modified			\$ 140,120
Current estimates:			
Led light conversion - muesum & council chambers	16,000	16,000	
General building maintenance	72,870	62,870	
Community Center floor finish	10,000	-	
Generator Maintenance	7,000	7,000	
Parking lot resurface/overlay - PD & Library	15,000	-	
Police Parking lot storm drain - PD & Library	15,000	-	
Parking Lot salt	1,000	1,000	
Fire supression systems (all buildings)	6,000	6,000	
Generator Fuel	1,000	1,000	
Grounds Maintenance Supplies	3,000	3,000	
Alarm Monitoring, Elevator Monitoring	8,250	8,250	
Total budget for account	<u>\$ 155,120</u>	<u>\$ 105,120</u>	<u>\$ -</u>
Amount changed from request			\$ (155,120)
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ (35,000)	\$ (140,120)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-37 Professional & technical services			
Prior year budget, as modified			\$ 87,000
Current estimates:			
Janitorial services	32,000	32,000	
Contract for lawn care around buildings (100k sf),	60,000	15,000	
Total budget for account	\$ 92,000	\$ 47,000	\$ -
Amount changed from request			\$ (92,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ (40,000)	\$ (87,000)
10-51-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
10-51-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (85,587)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (68,980)	\$ (68,980)	
Total budget for account	\$ (68,980)	\$ (68,980)	\$ -
Amount changed from request			\$ 68,980
Increase/(decrease) from prior year modified budget	\$ 16,607	\$ 16,607	\$ 85,587
Total expenditures			
Prior year budget, as modified			\$ 376,220
Total budget for expenditures	\$ 397,170	\$ 301,920	\$ -
Amount changed from request			\$ (397,170)
Increase/(decrease) from prior year modified budget	\$ 20,950	\$ (74,300)	\$ (376,220)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	11,541.63	8,004.31	5,411.46	5,000.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	383,541.84	430,631.54	407,896.06	458,378.00	433,497.00	
10-52-12	PART-TIME WAGES	27,294.99	22,785.81	6,404.16	13,075.00	13,075.00	
10-52-13	EMPLOYEE BENEFITS	218,818.05	236,807.99	229,075.77	251,787.00	242,467.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,842.76	4,712.82	2,089.18	8,825.00	8,825.00	
10-52-22	PUBLIC NOTICES	1,813.71	1,337.68	3,513.82	1,900.00	3,500.00	
10-52-23	TRAVEL & TRAINING	7,595.92	16,614.53	14,286.24	21,575.00	21,575.00	
10-52-24	OFFICE SUPPLIES	4,439.88	5,407.77	4,479.89	5,320.00	4,920.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	7,352.34	7,691.41	9,005.97	9,850.00	9,850.00	
10-52-26	VEHICLE EXPENSES	6,050.23	4,926.02	6,011.06	7,125.00	7,325.00	
10-52-28	COMMUNICATIONS	5,340.91	5,499.30	5,745.10	6,000.00	6,000.00	
10-52-29	ORDINANCE ENFORCEMENT	2,116.10	2,670.99	3,055.89	6,500.00	6,500.00	
10-52-37	PROFESSIONAL & TECH SERVICES	21,873.07	17,007.95	13,427.00	22,600.00	49,000.00	
10-52-40	FARMERS MARKET	4,913.54	6,716.06	2,458.35	5,900.00	4,900.00	
10-52-60	SUNDRY	52.34	363.39	75.96	500.00	500.00	
10-52-65	GRANT FUNDED EXPENSES	2,383.70	5,734.00	.00	5,000.00	5,000.00	
10-52-90	INTERFUND REIMBURSEMENT	115,337.00-	104,166.00-	94,640.37-	103,244.00-	97,322.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		593,634.01	672,745.57	618,295.54	726,091.00	724,612.00	
Net Grand Totals:		593,634.01-	672,745.57-	618,295.54-	726,091.00-	724,612.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-21 Books, subscriptions & memberships			
Prior year budget, as modified			<u>\$ 8,825</u>
Current estimates:			
Code books	4,500	4,500	
Building memberships	1,125	1,125	
UBLA/UCMA memberships	100	100	
APA membership (N & R, & Planning Comm.)	1,000	1,000	
ICSC Membership	150	150	
Licenses for State of Utah/Certs	300	300	
Davis Chamber Dues	600	600	
Building Inspector Certifications	1,050	1,050	
	<u></u>	<u></u>	<u></u>
Total budget for account	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>\$ -</u>
Amount changed from request			\$ (8,825)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (8,825)
10-52-22 Public notices			
Prior year budget, as modified			<u>\$ 1,900</u>
Current estimates:			
Public Hearings - Planning Commission	\$ 1,900	\$ 3,500	
	<u></u>	<u></u>	<u></u>
Total budget for account	<u>\$ 1,900</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,900)
Increase/(decrease) from prior year modified budget	\$ -	\$ 1,600	\$ (1,900)
10-52-23 Travel & training			
Prior year budget, as modified			<u>\$ 21,575</u>
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 700	\$ 700	
UAPA conference (Staff & 2 PC Members)	700	700	
Mileage	500	500	
CD Training-APA/UBLA/UCMA (5 individuals)	5,000	5,000	
IAEI conference (electrical)	675	675	
Icc conference (building)	3,500	3,500	
Building Inspector Training-local	1,500	1,500	
ICSC	2,000	2,000	
Promotion of city	5,000	5,000	
IEDC	2,000	2,000	
	<u></u>	<u></u>	<u></u>
Total budget for account	<u>\$ 21,575</u>	<u>\$ 21,575</u>	<u>\$ -</u>
Amount changed from request			\$ (21,575)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (21,575)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-24 Office supplies			
Prior year budget, as modified			\$ 5,320
Current estimates:			
Desktop printer ink cartridges	\$ 200	\$ 200	
General office supplies	2,000	2,000	
Postage	2,220	2,220	
Office equipment	500	500	
Total budget for account	\$ 4,920	\$ 4,920	\$ -
Amount changed from request			\$ (4,920)
Increase/(decrease) from prior year modified budget	\$ (400)	\$ (400)	\$ (5,320)
10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 9,850
Current estimates:			
Misc. equipment	1,850	1,850	
Software programs for department	1,000	1,000	
Clothing/Uniform (3 inspectors)	1,500	1,500	
IWORQ's System	5,500	5,500	
Total budget for account	\$ 9,850	\$ 9,850	\$ -
Amount changed from request			\$ (9,850)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (9,850)
10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ 7,125
Current estimates:			
Fuel (3 inspectors/Code Enforcement)	\$ 6,000	\$ 6,000	
Maint & repairs (Oil change, tires, etc)	1,325	1,325	
Total budget for account	\$ 7,325	\$ 7,325	\$ -
Amount changed from request			\$ (7,325)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (7,125)
10-52-28 Communications			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Cell phones	\$ 4,560	\$ 4,560	
Tablet hotspots - inspectors, code enfor.	\$ 1,440	\$ 1,440	
Total budget for account	\$ 6,000	\$ 6,000	\$ -
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,000)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-29 Ordinance enforcement			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Weed Clearing, Snow removal, etc	6,500	6,500	
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	\$ 6,500	\$ 6,500	\$ -
Amount changed from request			\$ (6,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,500)
10-52-37 Professional & technical services			
Prior year budget, as modified			\$ 22,600
Current estimates:			
Professional Services / Consulting	\$ 18,000	\$ 15,000	
(surveying costs, traffic study, geotech)			
Grant writing assistance	\$ 4,000	\$ 4,000	
Town Center/General Plan Assistance	\$ 30,000	\$ 30,000	
Total budget for account	\$ 52,000	\$ 49,000	\$ -
Amount changed from request			\$ (52,000)
Increase/(decrease) from prior year modified budget	\$ 29,400	\$ 26,400	\$ (22,600)
10-52-40 Farmer's Market			
Prior year budget, as modified			\$ 5,900
Current estimates:			
Marketing / Talent	3,000	2,500	
Maintenance	2,000	1,500	
EBT Wireless Service	100	100	
Supplies	800	800	
Total budget for account	\$ 5,900	\$ 4,900	\$ -
Amount changed from request			\$ (5,900)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,000)	\$ (5,900)
10-52-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
Planning commission supplies	\$ 500	\$ 500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Economic Development Grant	5,000	5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,000)
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (103,244)
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(97,322)	(97,322)	
Total budget for account	\$ (97,322)	\$ (97,322)	\$ -
Amount changed from request			\$ 97,322
Increase/(decrease) from prior year modified budget	\$ 5,922	\$ 5,922	\$ 103,244
Total expenditures			
Prior year budget, as modified			\$ (8,049)
Total budget for expenditures	\$ 130,295	\$ 127,895	\$ -
Amount changed from request			\$ (130,295)
Increase/(decrease) from prior year modified budget	\$ 138,344	\$ 135,944	\$ 8,049

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-10	OVERTIME	82,595.85	85,155.63	100,529.28	101,500.00	108,500.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,091,536.35	1,205,860.98	1,236,189.27	1,361,239.00	1,464,948.00	
10-53-12	PART-TIME WAGES	109,746.35	99,729.31	104,896.64	96,802.00	110,080.00	
10-53-13	EMPLOYEE BENEFITS	813,506.89	893,812.29	929,385.26	1,033,747.00	1,104,361.00	
10-53-15	UNIFORMS	14,265.78	15,422.78	16,659.29	16,860.00	16,860.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,625.92	39,487.25	33,785.36	37,299.00	43,809.00	
10-53-23	TRAVEL & TRAINING	24,189.57	24,382.33	27,622.62	28,050.00	29,650.00	
10-53-24	OFFICE SUPPLIES	13,746.06	13,344.26	11,950.33	15,650.00	16,900.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	27,385.58	32,108.49	21,640.13	32,062.00	20,340.00	
10-53-26	VEHICLE MAINTENANCE	36,599.23	47,671.15	41,044.43	65,650.00	53,650.00	
10-53-27	UTILITIES	737.00	773.00	.00	809.00	870.00	
10-53-28	COMMUNICATIONS	34,040.13	31,132.68	19,831.39	22,250.00	23,500.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	51,692.08	61,889.82	32,383.89	68,000.00	69,800.00	
10-53-38	PRO & TECH - DISPATCH	41,831.00	43,085.80	46,591.90	51,050.00	52,580.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	.00	.00	17,000.00	17,400.00	
10-53-69	GRANT FUNDED EXPENDITURES	14,494.25	10,262.05	5,301.48	16,625.00	16,500.00	
Total POLICE DEPARTMENT:		2,378,992.04	2,604,117.82	2,627,811.27	2,964,593.00	3,149,748.00	
Net Grand Totals:		2,378,992.04-	2,604,117.82-	2,627,811.27-	2,964,593.00-	3,149,748.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-15 Uniforms			
Prior year budget, as modified			\$ 16,860
Current estimates:			
Clothing allowance (23 @ 720)	\$ 23,000	\$ 16,560	
Volunteers	300	300	
Total budget for account	<u>\$ 23,300</u>	<u>\$ 16,860</u>	<u>\$ -</u>
Amount changed from request			\$ (23,300)
Increase/(decrease) from prior year modified budget	\$ 6,440	\$ -	\$ (16,860)

10-53-21 Books, subscriptions & memberships

Prior year budget, as modified			\$ 37,299
Current estimates:			
Spillman annual fee	\$ 12,500	\$ 12,500	
DARE materials	8,000	8,000	
Criminal Code books (4 X\$25.00)	100	100	
RMIN	100	100	
Utah Chiefs / DCLEAA / FBI Assoc/radKids	930	930	
Pawn Access Fee	69	69	
Lexipol (Policy/Procedures/DTBs)	5,785	5,785	
New hire polygraphs	200	200	
IACP	1,475	1,475	
Line of Duty Death Benefit - Membership Part.	2,185	2,185	
Schedule Anywhere Subscription	500	500	
Live Scan Maintenance Agreement	2,100	2,100	
Body Camera Video Storage	7,115	7,115	
Coban In-Car Camera Service Contract	2,750	2,750	
DRAGON Speech-to-Type	18,050	\$ -	
Total budget for account	<u>\$ 61,859</u>	<u>\$ 43,809</u>	<u>\$ -</u>
Amount changed from request			\$ (61,859)
Increase/(decrease) from prior year modified budget	\$ 24,560	\$ 6,510	\$ (37,299)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-23 Travel & training			
Prior year budget, as modified			\$ 28,050
Current estimates:			
Firearms training/supplies	\$ 8,050	\$ 8,050	
Patrol Training	9,000	9,000	
Administration Training	3,500	3,500	
Support Services Training	5,600	5,600	
SWAT Training	2,000	2,000	
FBI Training	1,500	1,500	
Total budget for account	\$ 29,650	\$ 29,650	\$ -
Amount changed from request			\$ (29,650)
Increase/(decrease) from prior year modified budget	\$ 1,600	\$ 1,600	\$ (28,050)
10-53-24 Office supplies			
Prior year budget, as modified			\$ 15,650
Current estimates:			
Office materials	\$ 5,300	\$ 5,300	
Postage	500	500	
Paper	1,000	1,000	
Literature & public outreach	1,500	1,500	
Literature & public outreach (Citizens' Academy)	600	600	
Literature & public outreach (radKIDS)	2,250	2,250	
Awards & plaques	3,000	3,000	
Printed forms & letterhead	750	750	
Night Out Against Crime	2,000	2,000	
Total budget for account	\$ 16,900	\$ 16,900	\$ -
Amount changed from request			\$ (16,900)
Increase/(decrease) from prior year modified budget	\$ 1,250	\$ 1,250	\$ (15,650)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 32,062
Current estimates:			
Crossing guard equipment	\$ 1,150	\$ 1,150	
General Equipment	12,000	11,440	
Vehicle cameras misc. repairs	2,000	2,000	
Taser Maintenance	1,500	1,500	
K9 Equipment and Care	2,000	2,000	
VFAST/SWAT	2,000	2,000	
Prescription Drug Box Supplies	250	250	
Total budget for account	<u>\$ 20,900</u>	<u>\$ 20,340</u>	<u>\$ -</u>
Amount changed from request			\$ (20,900)
Increase/(decrease) from prior year modified budget	\$ (11,162)	\$ (11,722)	\$ (32,062)

10-53-26 Vehicle maintenance

Prior year budget, as modified			\$ 65,650
Current estimates:			
Fuel	\$ 45,000	\$ 37,000	
Repairs	17,000	13,000	
Preventative Maintenance (Oil Changes)	3,650	3,650	
Total budget for account	<u>\$ 65,650</u>	<u>\$ 53,650</u>	<u>\$ -</u>
Amount changed from request			\$ (65,650)
Increase/(decrease) from prior year modified budget	\$ -	\$ (12,000)	\$ (65,650)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-27 Utilities Expense			
Prior year budget, as modified			\$ 809
Current estimates:			
Utilities for Police Station	\$ 870	\$ 870	
Total budget for account	<u>\$ 870</u>	<u>\$ 870</u>	<u>\$ -</u>
Amount changed from request			\$ (870)
Increase/(decrease) from prior year modified budget	\$ 61	\$ 61	\$ (809)
10-53-28 Communications			
Prior year budget, as modified			\$ 22,250
Current estimates:			
Cell phone & Cradle Point	\$ 23,500	\$ 23,500	
Total budget for account	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ -</u>
Amount changed from request			\$ (23,500)
Increase/(decrease) from prior year modified budget	\$ 1,250	\$ 1,250	\$ (22,250)
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 68,000
Current estimates:			
Davis County	\$ 69,800	\$ 69,800	
Total budget for account	<u>\$ 69,800</u>	<u>\$ 69,800</u>	<u>\$ -</u>
Amount changed from request			\$ (69,800)
Increase/(decrease) from prior year modified budget	\$ 1,800	\$ 1,800	\$ (68,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 51,050
Current estimates:			
Davis County	\$ 52,580	\$ 52,580	
Total budget for account	\$ 52,580	\$ 52,580	\$ -
Amount changed from request			\$ (52,580)
Increase/(decrease) from prior year modified budget	\$ 1,530	\$ 1,530	\$ (51,050)
10-53-61 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-53-65 Liquor Fund Expenses			
Prior year budget, as modified			\$ 17,000
Current estimates:			
K-9	\$ 17,400	\$ 17,400	
Total budget for account	\$ 17,400	\$ 17,400	\$ -
Amount changed from request			\$ (17,400)
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ (17,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-69 Grant funded expenditures			
Prior year budget, as modified			\$ 16,625
Current estimates:			
Bullet Proof Vests - 8 @ 875 each	\$ 7,000	\$ 7,000	
JAG Grant - Equipment Expense	5,000	5,000	
SAFG Grant	1,500	1,500	
ICAC Grant	3,000	3,000	
Total budget for account	\$ 16,500	\$ 16,500	\$ -
Amount changed from request			\$ (16,500)
Increase/(decrease) from prior year modified budget	\$ (125)	\$ (125)	\$ (16,625)
10-53-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 371,305
Total budget for expenditures	\$ 398,909	\$ 361,859	\$ -
Amount changed from request			\$ (398,909)
Increase/(decrease) from prior year modified budget	\$ 27,604	\$ (9,446)	\$ (371,305)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-10	OVERTIME	91,066.13	77,417.74	106,561.55	115,000.00	100,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	620,399.49	656,668.37	634,249.60	732,143.00	759,104.00	
10-55-12	PART-TIME WAGES	228,360.76	209,646.22	194,814.12	223,935.00	332,813.00	
10-55-13	EMPLOYEE BENEFITS	399,512.72	396,199.61	374,310.13	456,119.00	488,986.00	
10-55-15	UNIFORMS	15,201.31	17,228.35	14,594.03	13,200.00	17,300.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,286.97	2,506.95	5,440.35	11,571.00	15,200.00	
10-55-23	TRAVEL & TRAINING	18,056.37	15,330.50	22,024.47	28,070.00	26,746.00	
10-55-24	OFFICE SUPPLIES	3,784.76	8,570.61	4,288.83	5,937.00	6,800.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	41,640.11	40,517.64	31,067.53	50,325.00	56,340.00	
10-55-26	APPARATUS MAINTENANCE	57,420.03	44,729.17	47,765.02	52,500.00	55,600.00	
10-55-27	UTILITIES	813.00	849.00	.00	885.00	946.00	
10-55-28	COMMUNICATIONS	19,283.71	20,545.54	8,341.37	12,170.00	11,060.00	
10-55-29	FIRE PREVENTION & EDUCATION	4,262.13	5,808.81	4,022.96	6,400.00	7,200.00	
10-55-37	PRO & TECH - PARAMEDICS	26,582.50	21,685.20	18,714.60	27,000.00	27,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	43,399.96	42,070.00	33,442.79	47,400.00	47,400.00	
10-55-39	PRO & TECH - DISPATCH	33,169.68	23,324.00	25,408.04	25,500.00	27,800.00	
10-55-40	WILDLAND FIRE EXPENSE	.00	.00	.00	.00	16,845.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	40,852.77	40,170.94	32,999.30	45,420.00	48,920.00	
10-55-60	SUNDRY	2,010.84	2,154.58	693.27	850.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	2,161.87	.00	.00	.00	.00	
10-55-90	INTERFUND REIMBURSEMENT	36,058.00-	38,087.00-	34,994.63-	38,176.00-	41,740.00-	
Total FIRE EXPENDITURES:		1,615,207.11	1,587,336.23	1,523,743.33	1,817,249.00	2,006,170.00	
Net Grand Totals:		1,615,207.11-	1,587,336.23-	1,523,743.33-	1,817,249.00-	2,006,170.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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10-55-15 Uniforms

Prior year budget, as modified \$ 13,200

Current estimates:

Duty Uniform Full-Time (12)	\$ 7,200	\$ 7,200	
Duty Uniform Part-Time (18)	5,400	5,400	
Duty Uniform (6)	2,400	2,400	
Badges/Nameplates/Insignia	600	600	
Badges/Nameplates/Insignia	500	500	
Part-Time Turnover	1,200	1,200	
Total budget for account	<u>\$ 17,300</u>	<u>\$ 17,300</u>	<u>\$ -</u>
Amount changed from request			\$ (17,300)
Increase/(decrease) from prior year modified budget	\$ 4,100	\$ 4,100	\$ (13,200)

10-55-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 11,571

Current estimates:

NFPA Membership	\$ 265	\$ 265	
Training manuals - ISO requirement	800	800	
Utah State Firefighter's Association Dues	660	660	
Utah State Firefighter's Association Dues	132	132	
North Davis Fire Library Participation	400	400	
Davis County Fire Officers Association	300	300	
International Association Fire Chiefs	280	280	
Utah State Fire Chiefs Association	200	200	
Utah Fire Investigator Association	100	100	
Utah State Fire Marshall's Association	50	50	
Magazines & publications	100	100	
NAFI Membership x2	150	150	
IAAI membership x3	390	390	
AHA Course Materials	300	300	
Crewsense Scheduler	1,440	1,440	
Crewsense Scheduler	288	288	
Lexipol Policy Manual	4,500	4,500	
Line of Duty Death Benefit - Membership Part.	1,045	1,045	
Target Solutions Training	3,800	3,800	
Total budget for account	<u>\$ 15,200</u>	<u>\$ 15,200</u>	<u>\$ -</u>
Amount changed from request			\$ (15,200)
Increase/(decrease) from prior year modified budget	\$ 3,629	\$ 3,629	\$ (11,571)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-23 Travel & training			
Prior year budget, as modified			\$ 28,070

Current estimates:

Live Fire Training Supplies	1,000	1,000	
PALS/ACLS/BLS Recertification	650	650	
PALS/ACLS/BLS Recertification	150	150	
Training supplies (CPR Courses/Cards)	1,700	1,700	
New Employee Drug Screen/Fitness Test (4)	1,100	1,100	
New Employee Drug Screen/Fitness Test (6)	1,650	1,650	
EMS Conference x6/yr @150	\$1,500	\$1,500	
National/Regional Conferences/ENGB	2,000	2,000	
Winter Fire School	1,500	1,500	
Hazmat Refresher x 14/yr @25	350	350	
Hazmat Refresher x 14/yr @6	84	84	
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000	
State Fire Chief Conference	850	850	
Medical Director Conference	2,200	2,200	
Davis County Fire Officers Meeting (Host)	300	300	
EMS Instructor Conference	500	500	
EMT Recertification Fees (6)	762	762	
Utah IAAI Conference (3)	1,750	1,750	
Vehicle Extrication Training	750	750	
Annual FD Physical (WorkMed)	4,930	4,930	
Annual FD Physical (WorkMed)	1,020	1,020	
Total budget for account	<u>\$ 26,746</u>	<u>\$ 26,746</u>	<u>\$ -</u>
Amount changed from request			\$ (26,746)
Increase/(decrease) from prior year modified budget	\$ (1,324)	\$ (1,324)	\$ (28,070)

10-55-24 Office supplies

Prior year budget, as modified			\$ 5,937
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Current estimates:

Copier contract (LOC)	\$ 1,200	\$ 1,200	
Office materials	1,500	1,500	
Postage/Shipping	400	400	
Paper	250	250	
Printing	350	350	
Calendars & Scheduling Supplies	200	200	
IT/Comm/Electrical	700	700	
Christmas Cards	50	50	
Annual Awards Banquet (74x\$25)	1,850	1,850	
Annual Awards Banquet (12x\$25)	300	300	
Total budget for account	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ -</u>
Amount changed from request			\$ (6,800)
Increase/(decrease) from prior year modified budget	\$ 863	\$ 863	\$ (5,937)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 50,325
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,600	\$ 1,600	
Fill station air sampling lab work / supplies	800	800	
Testing & Maint of SCBA compressor/Fill Stn	1,500	1,500	
SCBA spare parts & supplies	1,000	1,000	
Batteries (Lithium SCBA HUD/Comm)	500	500	
Technical Rescue PPE	500	500	
Structural PPE (3 sets)	7,000	7,000	
<i>Structural PPE (6 sets)</i>	<i>13,000</i>	<i>13,000</i>	
Structural Boots PPE	600	600	
<i>Structural Boots PPE (6)</i>	<i>900</i>	<i>900</i>	
Hoods, Structural gloves, Helmets & repairs	2,000	2,000	
<i>Hoods, Structural gloves, Helmets & repairs</i>	<i>800</i>	<i>800</i>	
PPE Identification (Fire Coat/Pants/Shield)	600	600	
<i>PPE Identification (Fire Coat/Pants/Shield)</i>	<i>300</i>	<i>300</i>	
PPE Repair	2,300	2,300	
Exhaust System Maintenance	1,200	1,200	
Hazmat Equipment Cal Gas	1,000	1,000	
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	
Gas Detector Sensor Replace	1,000	1,000	
CO Detector Badge	800	800	
HazMat Clean-up Absorbent	300	300	
Small Engine Maintenance	300	300	
Smoke Det/Flashlight/Helmet Batteries	700	700	
Rehab Water/Gatorade	400	400	
Fire Tools (Axes, Haligan, Pike)	700	700	
AFFF Foam (50 gal)	1,100	1,100	
Hydrant Pitot/Valves/Wrench)	1,400	1,400	
Tool Maintenance/Shop Supplies	400	400	
Fire Hose (Replace Obsolete/Damaged)	2,000	2,000	
Ice Rescue Equipment Maint	2,000	2,000	
Exercise/Fitness Equipment	750	750	
Exercise Room Equipment Maintenance	750	750	
Fire Alarm monitoring (ST31 Only)	440	440	
Misc. Incidental Supplies	1,000	1,000	
Mattress Purchase (2 replacements)	700	700	
Fire Investigation Equipment	500	500	
Fire House Cleaning/Maintenance Supplies	1,000	1,000	
Multi-Rae Gas Detector	3,500	3,500	
Infrared Carbon Decontamination Unit	2,500	-	
Bullard Thermal Imaging Camera	9,500	-	
Total budget for account	\$ 68,340	\$ 56,340	\$ -
Amount changed from request			
Increase/(decrease) from prior year modified budget	\$ 18,015	\$ 6,015	\$ (50,325)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-26 Apparatus maintenance			
Prior year budget, as modified			<u>\$ 52,500</u>
Current estimates:			
Cleaning Supplies	600	600	
Minor repairs	\$ 8,000	\$ 8,000	
Major repairs	20,000	20,000	
Pump tests	900	900	
Fuel	15,000	15,000	
Ladder Testing & Maintenance	2,100	2,100	
State Inspection and Maintenance	4,500	4,500	
Tires For WT31	4,500	4,500	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 55,600</u>	<u>\$ 55,600</u>	<u>\$ -</u>
Amount changed from request			\$ (55,600)
Increase/(decrease) from prior year modified budget	\$ 3,100	\$ 3,100	\$ (52,500)
10-55-27 Utilities Expense			
Prior year budget, as modified			<u>\$ 885</u>
Current estimates:			
Utilities for Fire Station	946	946	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 946</u>	<u>\$ 946</u>	<u>\$ -</u>
Amount changed from request			\$ (946)
Increase/(decrease) from prior year modified budget	\$ 61	\$ 61	\$ (885)
10-55-28 Communications			
Prior year budget, as modified			<u>\$ 12,170</u>
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	
Cell Phone/Mobile Wi-Fi	6,780	6,780	
Active911 Paging	300	300	
Active911 Paging	60	60	
Pager/Radio batteries	800	800	
Satellite Phone Annual Service	620	620	
MS Surface Pro Tablet Repair	1,000	1,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 11,060</u>	<u>\$ 11,060</u>	<u>\$ -</u>
Amount changed from request			\$ (11,060)
Increase/(decrease) from prior year modified budget	\$ (1,110)	\$ (1,110)	\$ (12,170)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-29 Fire prevention & education			
Prior year budget, as modified			<u>\$ 6,400</u>
Current estimates:			
CERT training (40 participants)	1,800	1,800	
CERT trailer equipment	700	700	
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	
Public Education In-House	500	500	
Fire Prevention Media (Videos, workbooks)	500	500	
Fire Prevention Week Open-House	1,500	1,500	
Heritage Days/Santa Parade Candy	800	800	
Hydrant Painting Supplies	600	600	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ -</u>
Amount changed from request			\$ (7,200)
Increase/(decrease) from prior year modified budget	\$ 800	\$ 800	\$ (6,400)
10-55-37 Professional & technical - paramedics			
Prior year budget, as modified			<u>\$ 27,000</u>
Current estimates:			
ALS DCSO (\$2160/month ave.)	27,000	27,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
Amount changed from request			\$ (27,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (27,000)
10-55-38 Professional & technical - ambulance billing			
Prior year budget, as modified			<u>\$ 47,400</u>
Current estimates:			
First Professional Services Corp	34,000	34,000	
Image Trend RMS	2,900	2,900	
Utah DOH Medicaid Assessment	10,500	10,500	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 47,400</u>	<u>\$ 47,400</u>	<u>\$ -</u>
Amount changed from request			\$ (47,400)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (47,400)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-39 Professional & technical - dispatch			
Prior year budget, as modified			\$ 25,500
Current estimates:			
Dispatch fees (5 yr Average@ 934 Incidents)	27,800	27,800	
Total budget for account	\$ 27,800	\$ 27,800	\$ -
Amount changed from request			\$ (27,800)
Increase/(decrease) from prior year modified budget	\$ 2,300	\$ 2,300	\$ (25,500)
10-55-40 Wildland Fire Expenses			
Prior year budget, as modified			\$ -
Current estimates:			
Wildland Fire Training & Certification (17)	\$ 255	\$ 255	
Wildland Fire Training & Certification (6)	\$ 90	\$ 90	
Travel costs Wildland Deployment	9,000	5,000	
Wildland PPE	4,000	4,000	
Wildland PPE	4,200	4,200	
Wildland Fire Shelters (8)	2,600	2,600	
Wildland Tents/Cot/Coolers	700	700	
Total budget for account	\$ 20,845	\$ 16,845	\$ -
Amount changed from request			\$ (20,845)
Increase/(decrease) from prior year modified budget	\$ 20,845	\$ 16,845	\$ -
10-55-41 Professional & technical - Third Party Plans Review			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	
Total budget for account	\$ 1,000	\$ 1,000	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-43 Medical supplies			
Prior year budget, as modified			\$ 45,420
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	
O2 Tank Rental	1,200	1,200	
Ambulance Medical Supplies	28,500	28,500	
Required TB Test (8x\$15)	120	120	
Medical Director Fee	8,000	8,000	
Physio Control Service Contract	4,600	4,600	
Stryker Gurney Batteries	400	400	
EMSAR Stryker Gurney Service	2,000	2,000	
Gurney Belt Replacement	2,000	2,000	
Vendnovation Med Monitoring	1,500	1,500	
Total budget for account	\$ 48,920	\$ 48,920	\$ -
Amount changed from request			\$ (48,920)
Increase/(decrease) from prior year modified budget	\$ 3,500	\$ 3,500	\$ (45,420)
10-55-60 Sundry			
Prior year budget, as modified			\$ 850
Current estimates:			
Firefighter Awards	600	600	
Misc. Lunches/Refreshments	250	250	
Total budget for account	\$ 850	\$ 850	\$ -
Amount changed from request			\$ (850)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (850)
10-55-61 Grant funded expenditures			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (38,176)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(41,740)	(41,740)	
Total budget for account	<u>\$ (41,740)</u>	<u>\$ (41,740)</u>	<u>\$ -</u>
Amount changed from request			\$ 41,740
Increase/(decrease) from prior year modified budget	\$ (3,564)	\$ (3,564)	\$ 38,176
Total expenditures			
Prior year budget, as modified			<u>\$ 328,228</u>
Total budget for expenditures	<u>\$ 362,162</u>	<u>\$ 350,162</u>	<u>\$ -</u>
Amount changed from request			\$ (362,162)
Increase/(decrease) from prior year modified budget	\$ 33,934	\$ 21,934	\$ (328,228)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	7,521.88	9,142.04	5,985.91	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	222,575.05	253,273.54	209,222.39	265,651.00	275,337.00	
10-60-12	PART-TIME WAGES	.00	5,977.44	5,580.00	10,660.00	10,920.00	
10-60-13	EMPLOYEE BENEFITS	143,568.42	156,911.89	143,164.56	172,024.00	182,771.00	
10-60-15	UNIFORMS	1,923.36	1,748.21	1,920.22	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	1,872.84	2,804.68	1,212.00	3,900.00	3,900.00	
10-60-24	OFFICE SUPPLIES	256.82	432.19	445.50	600.00	600.00	
10-60-27	UTILITIES	889.00	925.00	.00	961.00	1,022.00	
10-60-28	COMMUNICATIONS	3,663.99	3,368.63	2,804.54	3,540.00	4,540.00	
10-60-60	SUNDRY	199.71	464.18	47.08	500.00	500.00	
Total STREETS:		382,471.07	435,047.80	370,382.20	471,836.00	493,590.00	
Net Grand Totals:		382,471.07-	435,047.80-	370,382.20-	471,836.00-	493,590.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-15 Uniforms			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Shirts with Logo (\$200 X 5)	\$ 1,000	\$ 1,000	
Work Boots (\$150 X 5)	750	750	
Hard hats, vests, gloves, etc (\$150 X 5)	750	750	
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)
10-60-23 Travel & training			
Prior year budget, as modified			\$ 3,900
Current estimates:			
Tymco Training (2)			
Flagging Certification (2)	100	100	
UAPA Asphalt Training (2)	250	250	
LTAP Training (5)	250	250	
APWA PWX Snow Conference SLC	3300	3300	
Total budget for account	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ -</u>
Amount changed from request			\$ (3,900)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,900)
10-60-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	
Ink/Toner	280	280	
Technology	200	200	
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-27 Utilities Expense			
Prior year budget, as modified			\$ 961
Current estimates:			
Utilities for Public Works Building	\$ 1,022	\$ 1,022	
Total budget for account	<u>\$ 1,022</u>	<u>\$ 1,022</u>	<u>\$ -</u>
Amount changed from request			\$ (1,022)
Increase/(decrease) from prior year modified budget	\$ 61	\$ 61	\$ (961)
10-60-28 Communications			
Prior year budget, as modified			\$ 3,540
Current estimates:			
Cell Phones (5)	3,540	3,540	
Replacements	<u>1,000</u>	<u>1,000</u>	
Total budget for account	<u>\$ 4,540</u>	<u>\$ 4,540</u>	<u>\$ -</u>
Amount changed from request			\$ (4,540)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (3,540)
10-60-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 12,001
Total budget for expenditures	<u>\$ 13,062</u>	<u>\$ 13,062</u>	<u>\$ -</u>
Amount changed from request			\$ (13,062)
Increase/(decrease) from prior year modified budget	\$ 1,061	\$ 1,061	\$ (12,001)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	18,358.55	16,606.29	15,700.25	15,000.00	15,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	255,305.55	358,757.09	371,022.06	410,897.00	474,221.00	
10-64-12	PART-TIME WAGES	238,192.61	225,207.19	173,088.92	219,688.00	238,502.00	
10-64-13	EMPLOYEE BENEFITS	180,645.88	236,029.31	231,373.81	286,786.00	307,058.00	
10-64-15	UNIFORMS	.00	796.85	432.79	1,650.00	1,850.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,343.92	4,176.31	4,541.00	7,379.00	8,879.00	
10-64-23	TRAVEL & TRAINING	3,606.56	4,830.05	4,327.31	5,750.00	6,250.00	
10-64-24	OFFICE SUPPLIES	3,166.83	3,436.81	5,250.80	4,600.00	4,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	72,984.82	117,788.72	110,092.75	136,515.00	143,255.00	
10-64-26	VEHICLE EXPENSES	162.30	749.03	1,205.62	3,182.00	3,400.00	
10-64-27	UTILITIES	27,715.00	1,183.00	.00	1,219.00	1,285.00	
10-64-28	COMMUNICATIONS	2,560.37	3,401.32	4,741.97	3,900.00	5,022.00	
10-64-29	BUILDING MAINTENANCE	1,457.33	1,983.11	9,678.43	9,900.00	19,750.00	
10-64-30	OFFICIALS	16,772.40	24,007.00	26,429.00	30,130.00	31,980.00	
10-64-31	CEMETARY MAINTENANCE	257.38	1,282.41	10,308.67	12,475.00	4,025.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	8,837.04	6,974.21	7,611.00	7,700.00	12,000.00	
10-64-42	SENIOR PROGRAMS	1,572.39	1,802.92	1,634.16	2,850.00	2,850.00	
10-64-45	SYRACUSE DAYS	20,131.21	20,838.47	10,004.94	35,250.00	35,250.00	
10-64-50	ARTS COUNCIL	22,756.38	27,811.54	14,370.79	40,000.00	40,000.00	
10-64-70	CAPITAL OUTLAY	.00	.00	.00	5,500.00	.00	
Total PARKS & RECREATION:		896,826.52	1,057,661.63	1,001,814.27	1,240,371.00	1,355,377.00	
Net Grand Totals:		896,826.52-	1,057,661.63-	1,001,814.27-	1,240,371.00-	1,355,377.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-64-15 Uniforms

Prior year budget, as modified \$ 1,650

Current estimates:

Staff Uniforms

\$ 1,850 \$ 1,850

5-P/T Front Desk, (4 Front Desk) (1 Coord. Asst.) @\$50 (2 shirts @\$ 25)

5-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)

35 Rec Asst. @ \$20 (2 shirts @ \$10)

Superintendent PPE @ \$150 (Boots, Gloves, Safety Glasses, etc.)

P/T Facility Maintenance @ \$250.00 (4 shirts @ \$25.00, Boots , Gloves, Safety Glasses, etc @ \$150)

Total budget for account	<u>\$ 1,850</u>	<u>\$ 1,850</u>	<u>\$ -</u>
Amount changed from request			\$ (1,850)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (1,650)

10-64-21 Memberships & Subscriptions

Prior year budget, as modified \$ 7,379

Current estimates:

Davis County Health Permit \$ 275 \$ 275

NRPA Membership (3.5 Emp. @ \$109/Emp) 380 380

URPA Membership (\$150/Staff) 150 150

WFFL team fees (15 teams @ \$55.00) 1,100 1,100

Sportsman Software 2,600 2,600

QuickScores 2,700 2,700

Basecamp 1,200 1,200

Website 144 144

When2Work Software 330 330

Total budget for account	<u>\$ 8,879</u>	<u>\$ 8,879</u>	<u>\$ -</u>
Amount changed from request			\$ (8,879)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ (7,379)

10-64-23 Travel & training

Prior year budget, as modified \$ 5,750

Current estimates:

First Aid Certifications (\$5/Cert for 20 Emp) \$ 100 \$ 100

NRPA Conference 3,300 3,300

(Conf. Fee, Travel, Room/Board for 1.5 Emp @ \$2100/Emp)

URPA Conference 2,450 2,450

(Conf. Fee, Travel, Room/Board for 3.5 Emp)

NFHS Certifications (Officiating) 400 400

Total budget for account	<u>\$ 6,250</u>	<u>\$ 6,250</u>	<u>\$ -</u>
Amount changed from request			\$ (6,250)
Increase/(decrease) from prior year modified budget	\$ 650	\$ 500	\$ (5,750)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-24 Office supplies			
Prior year budget, as modified			\$ 4,600
Current estimates:			
Community Center Supplies	\$ 2,700	\$ 2,700	
(Paper (\$500) Pens, tape, post-its, folders, etc. (\$400) CC wristbands (\$600)			
Batteries (\$100) First Aid (\$100) Printer ink/Maintenance (\$1000))			
Registration Forms	500	500	
Postage (Heritage Days, Pumpkin Walk, Cemetery, Receipts etc.)	400	400	
Conference Table	1,200	1,200	
Total budget for account	\$ 4,800	\$ 4,800	\$ -
Amount changed from request			\$ (4,800)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (4,600)

10-64-25 Equipment, supplies & maintenance

Prior year budget, as modified			\$ 136,515
Current estimates:			
Football (See revenue acct 10-34-61 for fees collected to cover this expense)			
Football Helmets	\$ 5,680	\$ 5,680	
Shoulder pads/pants	3,850	3,850	
Coaches shirts/kits/certifications	2,400	2,400	
Field Equipment	600	600	
Football jerseys (375 @ \$39.00)	14,625	14,625	
Soccer (See revenue acct 10-34-63 for fees collected to cover this expense)			
Soccer uniforms fall (500 @ \$18.50)	9,250	9,250	
Soccer uniforms spring (700 @ \$18.50)	12,950	12,950	
Soccer equipment (balls, nets, goalie shirts, goals)	3,100	3,100	
Baseball/Softball (See revenue acct 10-34-64 for fees collected to cover this expense)			
Baseball/Softball uniforms (1150 @ \$18.00)	20,700	20,700	
Coaches Uniform	3,200	3,200	
Baseball/Softball Equipment (Catchers Gear, Helmets, Bats, Balls, etc)	5,000	5,000	
Pitching Machine (1-Baseball)	2,000	2,000	
Portable Pitching Mound (6" Slope)	2,500	2,500	
Basketball (See revenue acct 10-34-62 for fees collected to cover this expense)			
Basketball Jerseys (1300 @ \$18.85)	24,505	24,505	
Basketball Balls	700	700	
Tennis (See revenue acct 10-34-65 for fees collected to cover this expense)			
Equipment (Balls, Nets, Racquets)	500	500	
Program T-Shirts (110 @ \$12.00)	1,320	1,320	
Flag Football			
Uniforms (Jersey & Flags) (275 @ \$25.00)	6,875	6,875	
Clinic Supplies			
Equipment (Balls)	300	300	
Camp Syracuse			
Supplies (Snacks, Activity Materials, etc)	1,500	1,500	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Pickleball			
Replacement nets, paddles, balls	1,000	1,000	
Misc. (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Background Checks	5,550	5,550	
Sportsmanship & League Awards	2,000	2,000	
Whistles, Stopwatches, Scorebooks	400	400	
First Aid Supplies @ Program Sites	200	200	
Christmas Party for Recreation Assistants	400	400	
Advertising Budget	1,200	1,200	
Officiating/Umpiring Equipment & Jerseys	1,200	1,200	
Merit Badge Classes	500	500	
ASL Interpreter	2,100	2,100	
Athletic Field Preparation Materials	3,600	3,600	
Paint & Supplies (\$3,200), Chalk (\$400),			
Field Stencils	850	850	
All-Star Uniforms and League Fees	2,700	2,700	

Total budget for account	\$ 143,255	\$ 143,255	\$ -
Amount changed from request			\$ (143,255)
Increase/(decrease) from prior year modified budget	\$ 6,740	\$ 6,740	\$ (136,515)

10-64-26 Vehicle expenses

Prior year budget, as modified			\$ 3,182
Current estimates:			
Fuel, oil changes, etc.	\$ 2,500	\$ 2,500	
Tires (2011 Ram)	900	900	
Total budget for account	\$ 3,400	\$ 3,400	\$ -
Amount changed from request			\$ (3,400)
Increase/(decrease) from prior year modified budget	\$ 218	\$ 218	\$ (3,182)

10-64-27 Utilities Expense

Prior year budget, as modified			\$ 1,219
Current estimates:			
Utilities for Community Center	\$ 1,285	\$ 1,285	
Total budget for account	\$ 1,285	\$ 1,285	\$ -
Amount changed from request			\$ (1,285)
Increase/(decrease) from prior year modified budget	\$ 66	\$ 66	\$ (1,219)

10-64-28 Communications

Prior year budget, as modified			\$ 3,900
Current estimates:			
Cell phones & Ipads	\$ 4,632	\$ 4,632	
Stipend (Building Maintenance)	390	390	
Total budget for account	\$ 5,022	\$ 5,022	\$ -
Amount changed from request			\$ (5,022)
Increase/(decrease) from prior year modified budget	\$ 1,122	\$ 1,122	\$ (3,900)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-64-29 Building equipment, supplies and maintenance

Prior year budget, as modified \$ 9,900

Current estimates:

General building maintenance (moved from 10-51-30)	\$ 10,000	\$ 10,000	
Community Center floor finish (moved to capital)	10,000	-	
Misc. Cleaning Supplies (Gym wipes, Gum remover, disinfectant)	1,000	1,000	
Misc. Building Equipment (Elipitical, Row Machine)	3,500	3,500	
Misc. building and equipment repairs	750	750	
Misc. Snow Removal (Ice melt (20 Bags), Snow Blower)	850	850	
Misc. First Aid Supplies	300	300	
Table Racks	850	850	
Classroom Projector	1,500	1,500	
Classroom Whiteboards	500	-	
Round Tables	1,850	1,000	

Total budget for account	<u>\$ 31,100</u>	<u>\$ 19,750</u>	<u>\$ -</u>
Amount changed from request			\$ (31,100)
Increase/(decrease) from prior year modified budget	\$ 21,200	\$ 9,850	\$ (9,900)

10-64-30 Contract officials

Prior year budget, as modified \$ 30,130

Current estimates: [\(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense\)](#)

Youth football (WFFL)

Founders - 5 games/week @ \$150/game = \$750/week x 9 weeks = (\$6750)	\$ 6,750	\$ 6,750	
Bluffridge - 5 games/week @ \$150/game = \$750/week x 7 weeks = (\$5250)	5,250	5,250	

Jr. Jazz basketball (5th grade & up)

5th: 8 games/week @ \$50/game = \$400/week x 9 weeks = (\$3600)	3,600	3,600	
6th: 7 games/week @ \$50/game = \$350/week x 9 weeks = (\$3150)	3,150	3,150	
7/8th: 8 games/week @ \$50/game = \$400/week x 9 weeks = (\$3600)	3,600	3,600	
9/10th: 6 games/week @ \$50/game = \$300/week x 9 weeks = (\$2700)	2,700	2,700	
11/12th: 6 games/week @ \$50/game = \$150/week x 9 weeks = (\$2700)	2,700	2,700	

Baseball/Softball (Jr. High)

7-9th: 6 games/week @ \$90/game = \$540/week x 4.5 weeks = (\$2430)	2,430	2,430	
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Flag Football (5th grade & up)

5/6th: 8 games/week @ \$50/game = \$400/week x 4.5 weeks = (\$1800)	1,800	1,800	
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Total budget for account	<u>\$ 31,980</u>	<u>\$ 31,980</u>	<u>\$ -</u>
Amount changed from request			\$ (31,980)
Increase/(decrease) from prior year modified budget	\$ 1,850	\$ 1,850	\$ (30,130)

10-64-31 Cemetery Maintenance and Operations

Prior year budget, as modified \$ 12,475

Current estimates:

Spacial Generation/ Misc. Supplies	\$ 1,000	\$ 1,000	
Turf Materials (Fertilizer, Herbicide, Top Dressing, Sod, etc.)	2,200	2,200	
Irrigation 'Smart' Controllor Contract	225	225	
Equipment (Trimmer, Marking Supplies, etc.)	600	600	
Parking Lot Maintenance (move to capital)	19,500	-	

Total budget for account	<u>\$ 23,525</u>	<u>\$ 4,025</u>	<u>\$ -</u>
Amount changed from request			\$ (23,525)
Increase/(decrease) from prior year modified budget	\$ 11,050	\$ (8,450)	\$ (12,475)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-40 Special dept. materials & supplies			
Prior year budget, as modified			\$ 7,700
Current estimates: (See revenue acct 10-34-60 for fees collected to cover this expense)			
Pumpkin walk/Kids Carnival/Mini Games	\$ 5,000	\$ 5,000	
Easter egg hunt/Color Run	4,500	4,500	
Christmas Lighting Event	2,500	2,500	
Total budget for account	\$ 12,000	\$ 12,000	\$ -
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ 4,300	\$ 4,300	\$ (7,700)
10-64-42 Senior Programs			
Prior year budget, as modified			\$ 2,850
Current estimates: (See revenue acct 10-34-23 for fees collected to cover this expense)			
Senior Citizen Activities	\$ 2,850	\$ 2,850	
Total budget for account	\$ 2,850	\$ 2,850	\$ -
Amount changed from request			\$ (2,850)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,850)
10-64-45 Syracuse Days			
Prior year budget, as modified			\$ 35,250
Current estimates: (See revenue acct 10-34-67 for fees collected to cover this expense)			
Fireworks	\$ 10,500	\$ 10,500	
Heritage Day Expenses	24,750	24,750	
Total budget for account	\$ 35,250	\$ 35,250	\$ -
Amount changed from request			\$ (35,250)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (35,250)
10-64-50 Arts Council			
Prior year budget, as modified			\$ 30,000
Current estimates: (See revenue acct 10-34-69 for fees collected to cover this expense)			
Includes: Theater Committee Budget,	\$ 40,000	\$ 40,000	
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			
Total budget for account	\$ 40,000	\$ 40,000	\$ -
Amount changed from request			\$ (40,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ (30,000)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-70 Capital outlay			
Prior year budget, as modified			\$ 5,500
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,500)	\$ (5,500)	\$ (5,500)
Total expenditures			
Prior year budget, as modified			\$ 298,000
Total budget for expenditures	\$ 351,446	\$ 320,596	\$ -
Amount changed from request			\$ (351,446)
Increase/(decrease) from prior year modified budget	\$ 53,446	\$ 22,596	\$ (298,000)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GENERAL FUND							
INTRA-INTER GOVERNMENT EXPENDI							
10-80-40	MBA LEASE PAYMENT	1,097,410.00	855,000.00	994,000.00	994,000.00	994,000.00	
10-80-46	INTERNAL SERVICE CHARGE - IT	96,000.00	208,537.00	191,313.87	208,708.00	182,500.00	
10-80-47	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	14,634.00	
10-80-48	TRANSFERS TO OTHER FUNDS	1,398,286.57	1,514,604.32	1,490,939.89	1,492,000.00	799,300.00	
Total INTRA-INTER GOVERNMENT EXPENDI:		2,591,696.57	2,578,141.32	2,676,253.76	2,694,708.00	1,990,434.00	
Net Grand Totals:		2,591,696.57-	2,578,141.32-	2,676,253.76-	2,694,708.00-	1,990,434.00-	

Recreation, Arts, and Parks Tax

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
RECREATION, ARTS, & PARKS TAX							
TAXES							
11-31-30	RECREATION, ARTS, & PARK TAXES	.00	.00	4,899.26	45,000.00	200,000.00	
	Total TAXES:	.00	.00	4,899.26	45,000.00	200,000.00	
MISCELLANEOUS REVENUE							
11-36-10	INTEREST INCOME	.00	.00	9.32	.00	1,000.00	
	Total MISCELLANEOUS REVENUE:	.00	.00	9.32	.00	1,000.00	
RECREATION, ARTS, & PARKS							
11-40-45	SYRACUSE DAYS	.00	.00	.00	1,500.00	1,500.00	
11-40-70	CAPITAL OUTLAY	.00	.00	.00	7,000.00	140,000.00	
11-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	36,500.00	59,500.00	
	Total RECREATION, ARTS, & PARKS:	.00	.00	.00	45,000.00	201,000.00	
	Net Grand Totals:	.00	.00	4,908.58	.00	.00	

RAP TAX**Fiscal Year Ending June 30, 2019****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
Recreation Arts and Parks Tax:			
11-40-45 Syracuse Days			
Prior year budget, as modified			\$ -
Current estimates:			
Photo Contest	\$ 500	\$ 500	\$ 500
Bird House Contest	1,000	1,000	1,000
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500
11-40-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:			
Island improvements - Shade Structures & Pavilion	\$ -	\$ 41,000	\$ 140,000
Piano	-	2,500	-
Total budget for account	<u>\$ -</u>	<u>\$ 43,500</u>	<u>\$ 140,000</u>
Amount changed from request			\$ 140,000
Increase/(decrease) from prior year modified budget	\$ -	\$ 43,500	\$ 140,000

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	956.76	1,991.57	1,347.05	1,000.00	1,000.00	
17-36-40	SALE OF CAPITAL ASSETS	.00	5,000.00	.00	.00	.00	
17-36-90	SUNDRY REVENUES	5,424.88	12,120.83	11,535.17	11,500.00	.00	
Total MISCELLANEOUS REVENUE:		6,381.64	19,112.40	12,882.22	12,500.00	1,000.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	255,628.02	265,274.54	229,267.18	276,006.00	324,304.00	
Total OPERATING REVENUES:		255,628.02	265,274.54	229,267.18	276,006.00	324,304.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	88,023.00	.00	
Total FUND BALANCE:		.00	.00	.00	88,023.00	.00	
PARK MAINTENANCE FUND							
17-40-15	UNIFORMS	.00	2,123.85	1,324.23	2,775.00	2,950.00	
17-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	1,325.00	6,590.00	6,665.00	
17-40-23	TRAVEL & TRAINING	2,446.90	4,705.26	6,270.00	6,250.00	8,550.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	13,648.26	15,138.21	11,378.66	15,800.00	12,600.00	
17-40-26	VEHICLE EXPENSE	18,978.45	19,091.24	16,525.43	30,000.00	32,450.00	
17-40-27	UTILITIES	11,379.10	38,638.88	8,514.66	36,568.00	36,568.00	
17-40-28	COMMUNICATIONS	1,812.57	2,615.98	1,577.97	3,120.00	4,260.00	
17-40-30	OPEN SPACE & FIELD MANG.	140,127.03	220,173.72	46,077.72	83,611.00	101,200.00	
17-40-35	TREE / ARBOR MANAGEMENT	.00	.00	9,073.64	13,725.00	13,400.00	
17-40-40	IRRIGATION SUPPLIES & REPAIRS	.00	.00	4,594.54	10,500.00	10,500.00	
17-40-45	TRAIL & PARKING LOT MAINT	.00	.00	53,494.12	62,450.00	32,000.00	
17-40-50	RESTROOM & PLAYGROUND MAINT.	.00	.00	13,249.53	68,040.00	46,000.00	
17-40-55	BAD DEBT	.00	.00	.00	100.00	.00	
17-40-70	CAPITAL OUTLAY	33,089.91	22,755.20	36,966.60	37,000.00	10,000.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	8,161.00	
Total PARK MAINTENANCE FUND:		221,482.22	325,242.34	210,372.10	376,529.00	325,304.00	
Net Grand Totals:		40,527.44	40,855.40	31,777.30	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-15 Uniforms			
Prior year budget, as modified			\$ 2,775
Current estimates:			
Staff Uniform(s)	\$ 1,700	\$ 1,700	
4-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
10-Seasonal Staff @ \$30/Emp. (1 Shirt/Vest (\$30))			
Staff Uniform (New F/T Employee)	\$ 350	\$ 350	
1-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
Staff PPE	\$ 900	\$ 900	
4-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Plugs)			
10-Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Plugs)			
Staff PPE (New F/T Employee)	\$ 100	\$ 100	
1-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Plugs)			
Total budget for account	\$ 2,950	\$ 2,950	\$ -
Amount changed from request			\$ (2,950)
Increase/(decrease) from prior year modified budget	\$ 175	\$ 175	\$ (2,775)
17-40-21 Memberships & Subscriptions			
Prior year budget, as modified			\$ 6,590
Current estimates:			
DWR Payment for Fish @ Jensen	\$ 5,000	\$ 5,000	
Weather Trak (\$250/Each for 5 Controllers)	\$ 1,250	\$ 1,250	
NRPA/STMA (\$130/membership for 1.5 Emp.)	\$ 190	\$ 190	
UNLA/INSTMA (\$225/Staff)	\$ 225	\$ 225	
Total budget for account	\$ 6,665	\$ 6,665	\$ -
Amount changed from request			\$ (6,665)
Increase/(decrease) from prior year modified budget	\$ 75	\$ 75	\$ (6,590)
17-40-23 Travel & Training			
Prior year budget, as modified			\$ 6,250
Current estimates:			
NRPA/STMA Conference	\$ 3,300	\$ 3,300	
(Conf. Fee, Travel, Room/Board for 1.5 Emp. @ \$2100/Emp.)			
UNLA/IMSTMA Conference	\$ 1,950	\$ 1,950	
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$650/Emp.)			
Pesticide Application Liscense/CEU's	\$ 500	\$ 500	
(5 Emp. @ \$100/Emp.)			
AFO Certification			
(5 Emp. @ /Emp.)			
IA/Rainbird Academy (Irrigation Technician Training)	\$ 2,800	\$ 2,800	
(2 Emp. @ 1400/Emp.)			
Total budget for account	\$ 8,550	\$ 8,550	\$ -
Amount changed from request			\$ (8,550)
Increase/(decrease) from prior year modified budget	\$ 2,300	\$ 2,300	\$ (6,250)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-25 Equipment Supplies & Repairs			
Prior year budget, as modified			<u>\$ 15,800</u>
Current estimates:			
Trimmer(s) (3 @ \$300/each)	\$ 900	\$ 900	
Walk Behind Mower Replacement (1)	\$ 1,200	\$ 1,200	
Equipment Maintenance & Repair (i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.)	\$ 10,500	\$ 10,500	
Total budget for account	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ -</u>
Amount changed from request			\$ (12,600)
Increase/(decrease) from prior year modified budget	\$ (3,200)	\$ (3,200)	\$ (15,800)

17-40-26 Vehicle Expenses			
Prior year budget, as modified			<u>\$ 30,000</u>
Current estimates:			
Fuel	\$ 26,450	\$ 26,450	
Vehicle Repairs & Preventative Maintenance (i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)	\$ 6,000	\$ 6,000	
Total budget for account	<u>\$ 32,450</u>	<u>\$ 32,450</u>	<u>\$ -</u>
Amount changed from request			\$ (32,450)
Increase/(decrease) from prior year modified budget	\$ 2,450	\$ 2,450	\$ (30,000)

17-40-27 Utilities			
Prior year budget, as modified			<u>\$ 36,568</u>
Current estimates:			
Power for Parks	\$ 10,000	\$ 10,000	
Utilities for Parks	\$ 26,568	\$ 26,568	
Total budget for account	<u>\$ 36,568</u>	<u>\$ 36,568</u>	<u>\$ -</u>
Amount changed from request			\$ (36,568)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (36,568)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-28 Communications			
Prior year budget, as modified			\$ 3,120
Current estimates:			
Cell Phones	\$ 3,480	\$ 3,480	
(4 Emp. @ \$65/Month)			
Cell Phone (New F/T Employee)	\$ 780	\$ 780	
(1 Emp. @ \$65/Month)			
Total budget for account	<u>\$ 4,260</u>	<u>\$ 4,260</u>	<u>\$ -</u>
Amount changed from request			\$ (4,260)
Increase/(decrease) from prior year modified budget	\$ 1,140	\$ 1,140	\$ (3,120)

17-40-30 Open Space & Athletic Field Management

Prior year budget, as modified			\$ 83,611
Current estimates:			
Athletic Field Prepartion Materials	\$ 9,000	\$ 9,000	
Infield Mix/Conditioners/Clay (\$9000)			
Turf & Weed Management Materials	\$ 36,500	\$ 36,500	
Nutrients - Fertilizer/Agents (\$28,500) & Top Dress (\$3,000)			
Weed/Pest Control - Pesticides & Herbicides (\$5,000)			
Contract for mowing detention basins, entry ways (moved from 10-51-37)	\$ -	\$ 35,000	
Filter Replacement/Addition - Legacy & Fremont	\$ 10,000	\$ 10,000	
Miscellaneous Improvements	\$ 6,700	\$ 6,700	
Volunteer Projects	\$ 4,000	\$ 4,000	
Total budget for account	<u>\$ 66,200</u>	<u>\$ 101,200</u>	<u>\$ -</u>
Amount changed from request			\$ (66,200)
Increase/(decrease) from prior year modified budget	\$ (17,411)	\$ 17,589	\$ (83,611)

17-40-35 Tree/Arbor Management

Prior year budget, as modified			\$ 13,725
Current estimates:			
Tree Initiative Program	\$ 3,000	\$ 3,000	
Phase 4 Tree Maintenance Program	\$ 6,900	\$ 6,900	
((Jensen - \$2800), (Founders - \$4100))			
Miscellaneous Trimming/Removal	\$ 2,000	\$ 2,000	
Tree Ring Maintenance/Herbiced	\$ 1,500	\$ 1,500	
Total budget for account	<u>\$ 13,400</u>	<u>\$ 13,400</u>	<u>\$ -</u>
Amount changed from request			\$ (13,400)
Increase/(decrease) from prior year modified budget	\$ (325)	\$ (325)	\$ (13,725)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-40 Irrigation Supplies & Repairs			
Prior year budget, as modified			<u>\$ 10,500</u>
Current estimates:			
Irrigation Maintenance & Repairs	\$ 10,500	\$ 10,500	
(Tools, Replacement Controllers, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts, Filters)			
Total budget for account	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ -</u>
Amount changed from request			\$ (10,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,500)
17-40-45 Trail(s), Sidewalk(s) & Parking Lot(s) Maint.			
Prior year budget, as modified			<u>\$ 62,450</u>
Current estimates:			
Parking Lot Maintenance - Crack Seal & High Density Mineral Bond	\$ 24,000	\$ 24,000	
((Jensen - \$18,000) & (Canterbury - \$5,000))			
Parking Lot Maintenance - Overlay (Move to FY2020 with library expans.)	\$ 15,000	\$ -	
Centennial/Library/PD Shared Parking			
Trail Underpass Pump Replacement	\$ 3,000	\$ 3,000	
Salt/Ice Melt - (Comm. Center, Trail, Parks Parking Lots)	\$ 3,500	\$ 3,500	
Trail Bench Replacement(s)	\$ 1,500	\$ 1,500	
Benches (3 @ \$500/each)			
Total budget for account	<u>\$ 47,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>
Amount changed from request			\$ (47,000)
Increase/(decrease) from prior year modified budget	\$ (15,450)	\$ (30,450)	\$ (62,450)
17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.			
Prior year budget, as modified			<u>\$ 68,040</u>
Current estimates:			
Playground Equipment Repair/Replacement	\$ 2,000	\$ 2,000	
Playground Surface Material Refill(s)	\$ 10,000	\$ 10,000	
Park Restroom & Facility Maintenance Supplies/Repairs	\$ 7,000	\$ 7,000	
(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)			
Portable Restroom Rentals	\$ 3,500	\$ 3,500	
Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)	\$ 3,500	\$ 3,500	
Tables (2 @ \$1,000), Benches (4 @ \$500), Garbage Receptacles (4 @ \$500)			
Repair Stoker Park Pavilion	\$ 20,000	\$ 20,000	
Total budget for account	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>
Amount changed from request			\$ (46,000)
Increase/(decrease) from prior year modified budget	\$ (22,040)	\$ (22,040)	\$ (68,040)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-70 Capital Outlay			
Prior year budget, as modified			<u>\$ 37,000</u>
Current estimates:			
Skid Steer Loader - 47k (move to capital projects fund)	\$ -	\$ -	
Replacement Mower	\$ 10,000	\$ 10,000	
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ (27,000)	\$ (27,000)	\$ (37,000)
Total expenditures			
Prior year budget, as modified			<u>\$ 215,224</u>
Total budget for expenditures	<u>\$ 173,578</u>	<u>\$ 208,578</u>	<u>\$ -</u>
Amount changed from request			\$ (173,578)
Increase/(decrease) from prior year modified budget	\$ (41,646)	\$ (6,646)	\$ (215,224)

STREET LIGHTING FEE FUND

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	338.96	133.11	298.88	100.00	100.00	
18-36-90	Sundry Revenue	1,617.22	17,296.19	5,411.46	25,000.00	25,000.00	
Total MISCELLANEOUS REVENUE:		1,956.18	17,429.30	5,710.34	25,100.00	25,100.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	117,102.84	121,685.28	104,719.56	125,928.00	130,031.00	
Total OPERATING REVENUES:		117,102.84	121,685.28	104,719.56	125,928.00	130,031.00	
NON-OPERATING REVENUE							
18-38-85	STREET LIGHT PARTICIPATION	105,144.42	97,137.07	143,501.88	233,500.00	125,000.00	
Total NON-OPERATING REVENUE:		105,144.42	97,137.07	143,501.88	233,500.00	125,000.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	59,372.00	969.00	
Total FUND BALANCE:		.00	.00	.00	59,372.00	969.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	2,442.35	18,258.80	4,583.93	30,600.00	30,600.00	
18-40-27	STREET LIGHT UTILITIES	15,891.06	16,133.23	12,363.73	18,000.00	18,000.00	
18-40-33	STREET LIGHT INSTALLATION	46,325.72	172,601.99	192,955.61	298,500.00	132,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	88,163.04	91,554.04	95,112.06	96,700.00	100,500.00	
18-40-55	BAD DEBT	.00	.00	.00	100.00	.00	
Total STREET LIGHTING FUND:		152,822.17	298,548.06	305,015.33	443,900.00	281,100.00	
Net Grand Totals:		71,381.27	62,296.41-	51,083.55-	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-25 Street light maintenance			
Prior year budget, as modified			\$ 30,600
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,600	\$ 5,600	
Vehicle strikes	25,000	25,000	
Total budget for account	\$ 30,600	\$ 30,600	\$ -
Amount changed from request			\$ (30,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (30,600)
18-40-27 Street light utilities			
Prior year budget, as modified			\$ 18,000
Current estimates:			
Power for Street Lighting	\$ 18,000	\$ 18,000	
Total budget for account	\$ 18,000	\$ 18,000	\$ -
Amount changed from request			\$ (18,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (18,000)
18-40-33 Street light installation			
Prior year budget, as modified			\$ 190,000
Current estimates:			
Street light deficiencies (2 lights)	\$ 7,000	\$ 7,000	
New street light in developments	\$ 125,000	\$ 125,000	
Total budget for account	\$ 132,000	\$ 132,000	\$ -
Amount changed from request			\$ (132,000)
Increase/(decrease) from prior year modified budget	\$ (58,000)	\$ (58,000)	\$ (190,000)

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-40 Capital Lease Repayment			
Prior year budget, as modified			\$ 96,700
Current estimates:			
Capital Lease Payment	100,500	100,500	
Total budget for account	<u>\$ 100,500</u>	<u>\$ 100,500</u>	<u>\$ -</u>
Amount changed from request			\$ (100,500)
Increase/(decrease) from prior year modified budget	\$ 3,800	\$ 3,800	\$ (96,700)
Total expenditures			
Prior year budget, as modified			\$ 335,400
Total budget for expenditures	<u>\$ 281,100</u>	<u>\$ 281,100</u>	<u>\$ -</u>
Amount changed from request			\$ (281,100)
Increase/(decrease) from prior year modified budget	\$ (54,300)	\$ (54,300)	\$ (335,400)

CLASS “C” ROADS FUND

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
INTERGOVERNMENTAL REVENUE							
20-33-10	FEDERAL GRANTS	147,000.00	.00	.00	.00	.00	
20-33-50	CONTRIBUTIONS - COUNTY	71,889.37	278,936.60	195,415.53	275,000.00	300,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	823,915.00	987,720.95	641,190.19	915,000.00	1,000,000.00	
Total INTERGOVERNMENTAL REVENUE:		1,042,804.37	1,266,657.55	836,605.72	1,190,000.00	1,300,000.00	
CHARGE FOR SERVICES							
20-34-35	ROAD CUT PERMITS	14,666.29	21,462.04	12,835.94	15,000.00	15,000.00	
Total CHARGE FOR SERVICES:		14,666.29	21,462.04	12,835.94	15,000.00	15,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	2,670.15	512.92-	7,360.50	.00	1,000.00	
20-36-90	SUNDRY REVENUES	3,891.88	6,622.71	2,596.37	.00	2,000.00	
Total MISCELLANEOUS REVENUE:		6,562.03	6,109.79	9,956.87	.00	3,000.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	162,000.00	162,000.00	162,000.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	501,605.00	.00	
Total FUND BALANCE:		.00	.00	162,000.00	663,605.00	162,000.00	
EXPENDITURES							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	28,714.92	30,426.47	31,802.77	37,805.00	45,460.00	
20-40-26	VEHICLE EXPENSES	30,385.73	37,610.63	30,286.42	44,800.00	45,850.00	
20-40-30	APPROPRIATED SURPLUS	.00	.00	.00	.00	14,690.00	
20-40-37	PROFESSIONAL & TECH SERVICES	215.13	.00	3,843.54	9,000.00	9,000.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	95,507.86	77,270.17	47,731.86	113,000.00	113,000.00	
20-40-70	CAPITAL PROJECTS	1,117,122.98	889,620.32	317,596.71	1,652,000.00	1,240,000.00	
20-40-75	CAPITAL EQUIPMENT	37,915.76	.00	11,613.00	12,000.00	12,000.00	
Total EXPENDITURES:		1,309,862.38	1,034,927.59	442,874.30	1,868,605.00	1,480,000.00	
Net Grand Totals:		245,829.69-	259,301.79	578,524.23	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 37,805
Current estimates:			
Plow blades	\$ 12,230	\$ 12,230	
Asphalt rakes/tools	250	250	
Salt spreader repairs	2,500	2,500	
Shovels	200	200	
Concrete finishing tools/stakes/forms	1,500	1,500	
Paint - long line, crosswalk, speed bump	25,000	25,000	
Safety signs/barracades	500	500	
Sweeper Brooms	1,280	1,280	
Radio Base Station	2,000	2,000	
Total budget for account	\$ 45,460	\$ 45,460	\$ -
Amount changed from request			\$ (45,460)
Increase/(decrease) from prior year modified budget	\$ 7,655	\$ 7,655	\$ (37,805)
20-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 44,800
Tires - 2008 F550	\$ 2,500	\$ 2,500	
Tires - 2016 F350	1,350	1,350	
Oil changes/Hydraulic Changes	5,000	5,000	
Fuel	22,000	22,000	
Misc Plow, sweeper, truck repairs	15,000	15,000	
Total budget for account	\$ 45,850	\$ 45,850	\$ -
Amount changed from request			\$ (45,850)
Increase/(decrease) from prior year modified budget	\$ 1,050	\$ 1,050	\$ (44,800)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-37 Professional & technical services			
Prior year budget, as modified			\$ 9,000
Current estimates:			
Grant Writing	6,000	6,000	
Software: Benley Open Roads Designer Select	3,000	3,000	
Total budget for account	\$ 9,000	\$ 9,000	\$ -
Amount changed from request			\$ (9,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (9,000)
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 113,000
Current estimates:			
Road salt	\$ 33,000	\$ 33,000	
Flex for crack seal	30,000	30,000	
ADA Sidewalk ramp compliance	21,000	21,000	
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	
Small failed area/Pot Hole Repair	15,000	15,000	
Sidewalk/trip hazard repair	6,000	6,000	
Granular Material for shoulder work	-	-	
Total budget for account	\$ 113,000	\$ 113,000	\$ -
Amount changed from request			\$ (113,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (113,000)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-70 Capital projects			
Prior year budget, as modified			\$ 1,652,000
Current estimates:			
Projects			
2018 Road Improvement Project	780,000	780,000	
2175 South Culinary Waterline	160,000	160,000	
Surface Treatments			
2019 Surface Treatments	300,000	300,000	
Total budget for account	\$ 1,240,000	\$ 1,240,000	\$ -
Amount changed from request			\$ (1,240,000)
Increase/(decrease) from prior year modified budget	\$ (412,000)	\$ (412,000)	\$ (1,652,000)
20-40-75 Capital equipment			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Plow and Salt Spreader F550	\$ 12,000	\$ 12,000	
Total budget for account	\$ 12,000	\$ 12,000	\$ -
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (12,000)
Total expenditures			
Prior year budget, as modified			\$ 1,868,605
Total budget for expenditures	\$ 1,465,310	\$ 1,465,310	\$ -
Amount changed from request			\$ (1,465,310)
Increase/(decrease) from prior year modified budget	\$ (403,295)	\$ (403,295)	\$ (1,868,605)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	.00	8,000.00	4,199.00	8,000.00	86,291.00	
80-33-15	STATE GRANTS	40,798.57	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		40,798.57	8,000.00	4,199.00	8,000.00	86,291.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	1,270.38	9,464.22	17,061.30	5,000.00	500.00	
80-36-40	SALE OF CAPITAL ASSETS	.00	.00	17,549.50	8,850.00	10,000.00	
Total MISCELLANEOUS REVENUE:		1,270.38	9,464.22	34,610.80	13,850.00	10,500.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	1,345,000.00	1,445,000.00	550,000.00	1,250,000.00	550,000.00	
80-39-45	CONTRIBUTIONS	35.00	.00	.00	.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	1,381,336.00	429,579.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,345,035.00	1,445,000.00	550,000.00	2,631,336.00	979,579.00	
CAPITAL IMPROVEMENTS FUND							
80-40-41	CAPITAL LEASE REPAYMENT	143,161.39	104,212.64	104,212.64	104,500.00	104,500.00	
80-40-48	TRANSFER TO OTHER FUNDS	.00	.00	750,000.00	750,000.00	.00	
80-40-70	CAPITAL EQUIPMENT	496,788.67	205,526.55	1,350,862.32	1,798,686.00	971,870.00	
Total CAPITAL IMPROVEMENTS FUND:		639,950.06	309,739.19	2,205,074.96	2,653,186.00	1,076,370.00	
Net Grand Totals:		747,153.89	1,152,725.03	1,616,265.16-	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ 104,500
Current estimates:			
Police cars lease payment (2015 Lease)	\$ 104,500	\$ 104,500	
Total budget for account	\$ 104,500	\$ 104,500	\$ -
Amount changed from request			\$ (104,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (104,500)
80-40-70 Capital equipment			
Prior year budget, as modified			\$ 1,603,051
Current estimates:			
Parks Replacement Truck	40,000	40,000	
Parks Replacement Truck	40,000	40,000	
Parks Skid Steer Loader	47,000	47,000	
Parks Gym Floor Refinish	40,000	40,000	
Parks Cemetery Parking Lot	19,950	19,950	
PW Replacement Truck	45,000	45,000	
PW Replacement Truck	45,000	45,000	
PW Replace 1994 10 Wheeler	160,000	160,000	
Police Ford Interceptor	45,000	45,000	
Police Ford Interceptor	45,000	45,000	
Fire Extrication Equipment	40,000	40,000	
Fire AFG Grant (Structural PPE)	94,920	94,920	
P & F New Radios for Police and Fire	-	250,000	
Parks New Truck for new maintenance worker	-	40,000	
Fire EOC Upgrades	-	20,000	
Total budget for account	\$ 661,870	\$ 971,870	\$ -
Amount changed from request			\$ (661,870)
Increase/(decrease) from prior year modified budget	\$ (941,181)	\$ (631,181)	\$ (1,603,051)
Total expenditures			
Prior year budget, as modified			\$ 2,457,551
Total budget for expenditures	\$ (836,681)	\$ (526,681)	\$ (1,603,051)
Amount changed from request			\$ (766,370)
Increase/(decrease) from prior year modified budget	\$ (3,294,232)	\$ (2,984,232)	\$ (4,060,602)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
30-33-15	STATE GRANTS & REIMBURSEMENTS	.00	525,000.00	.00	500,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	525,000.00	.00	500,000.00	.00	
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,485,311.18	1,532,397.43	1,291,576.35	1,581,900.00	1,646,150.00	
30-34-50	SECONDARY WATER IMPACT FEES	.00	.00	.00	.00	15,000.00	
Total CHARGE FOR SERVICES:		1,485,311.18	1,532,397.43	1,291,576.35	1,581,900.00	1,661,150.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	6,291.95	14,294.57	17,824.24	10,000.00	1,000.00	
30-36-90	SUNDRY REVENUE	3,525.00	1,638.53	506.25	5,000.00	.00	
Total MISCELLANEOUS REVENUE:		9,816.95	15,933.10	18,330.49	15,000.00	1,000.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	94,700.00	86,650.00	79,600.00	90,000.00	82,500.00	
Total OPERATING REVENUE:		94,700.00	86,650.00	79,600.00	90,000.00	82,500.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	1,102,106.00	1,279,720.70	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,102,106.00	1,279,720.70	.00	.00	.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	309,547.65	327,990.55	366,557.13	370,000.00	405,000.00	
30-40-10	OVERTIME	2,344.09	5,475.27	3,041.38	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	136,932.42	136,312.05	111,840.02	141,023.00	147,846.00	
30-40-12	PART-TIME WAGES	15,202.55	13,678.72	9,506.20	22,724.00	22,724.00	
30-40-13	EMPLOYEE BENEFITS	88,191.25	93,013.78	79,338.15	98,831.00	102,452.00	
30-40-14	GASB 68 PENSION EXPENSE	5,283.00-	77.00-	.00	.00	.00	
30-40-15	UNIFORMS	299.54	925.50	762.43	1,500.00	1,500.00	
30-40-24	OFFICE SUPPLIES	1,284.04	635.88	133.47	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	1,446.44	1,798.58	2,443.47	3,000.00	7,400.00	
30-40-26	VEHICLE EXPENSES	11,580.72	16,151.86	8,968.15	28,500.00	32,000.00	
30-40-27	UTILITIES	126,158.60	137,447.28	92,488.87	160,000.00	145,000.00	
30-40-28	COMMUNICATIONS	4,587.40	3,020.57	2,026.57	2,952.00	3,952.00	
30-40-36	INTERNAL SERVICES ALLOCATION	258,169.00	199,904.00	149,379.75	199,173.00	195,294.00	
30-40-37	PROFESSIONAL & TECH SERVICES	.00	3,864.80	28,504.54	32,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	87,266.81	65,025.80	74,227.34	90,000.00	110,000.00	
30-40-50	DEPRECIATION	417,676.22	432,148.00	331,353.39	465,000.00	465,000.00	
30-40-55	BAD DEBT	.00	.00	.00	500.00	.00	
30-40-60	SUNDRY	121.89	151.74	118.67	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	1,612,000.00	860,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,612,000.00-	860,000.00-	
30-40-94	RETAINED EARNINGS	.00	.00	.00	564,697.00	94,482.00	
Total SECONDARY WATER OPERATING FUND:		1,455,525.62	1,437,467.38	1,260,689.53	2,186,900.00	1,744,650.00	
Net Grand Totals:		1,236,408.51	2,002,233.85	128,817.31	.00	.00	

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2019

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-08 Source of supply			
Prior year budget, as modified			\$ 360,000
Current estimates:			
<u>Secondary Water Supply - 10% increase for growth</u>			
- Weber Basin Water	\$ 40,000	\$ 40,000	
- Layton Canal	100,000	100,000	
- Davis and Weber Canal	235,000	235,000	
- Clearfield Irrigation	4,000	4,000	
- West Branch Irrigation	11,000	11,000	
- Hooper Irrigation Co	5,000	5,000	
Rent Shares	10,000	10,000	
Total budget for account	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ -</u>
Amount changed from request			\$ (405,000)
Increase/(decrease) from prior year modified budget	\$ 45,000	\$ 45,000	\$ (360,000)
30-40-15 Uniforms			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	
Work Boots	450	450	
Hard hats, vests, gloves, etc	450	450	
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	\$ 300	\$ 300	
Ink/Toner	700	700	
Technology	500	500	
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2019

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	
Power Tools / Batteries	450	450	
Concrete Tools	100	100	
Brooms, shovels, rakes	300	300	
Water pumps, hand pumps, torch, propane	600	600	
Valve keys	150	150	
Leak Tools, Clamps, Detection Equipment	400	400	
Diamond saw blades	350	350	
Misc (electrical, pipe lube, muck boots, ladder, etc)	150	150	
Hydraulic Breaker for concrete	3,400	3,400	
Radio Base Station	1,000	1,000	
Total budget for account	\$ 7,400	\$ 7,400	\$ -
Amount changed from request			\$ (7,400)
Increase/(decrease) from prior year modified budget	\$ 4,400	\$ 4,400	\$ (3,000)
30-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 28,500
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	
Maintenance	10,000	10,000	
Backhoe replacement (1/2)	3,500	4,500	
Truck bed	2,500	2,500	
Total budget for account	\$ 31,000	\$ 32,000	\$ -
Amount changed from request			\$ (31,000)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 3,500	\$ (28,500)
30-40-27 Utilities			
Prior year budget, as modified			\$ 160,000
Current estimates:			
Rocky Mountain Power - secondary water pumps	\$ 145,000	\$ 145,000	
Total budget for account	\$ 145,000	\$ 145,000	\$ -
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ (15,000)	\$ (15,000)	\$ (160,000)

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2019

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-28 Communications			
Prior year budget, as modified			\$ 2,952
Current estimates:			
Cell Phones	2,952	2,952	
Replacements	1,000	1,000	
Total budget for account	\$ 3,952	\$ 3,952	\$ -
Amount changed from request			\$ (3,952)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (2,952)
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ 199,173
Current estimates:			
General Fund	\$ 170,338	\$ 170,338	
Information Technology	24,956	24,956	
Total budget for account	\$ 195,294	\$ 195,294	\$ -
Amount changed from request			\$ (195,294)
Increase/(decrease) from prior year modified budget	\$ (3,879)	\$ (3,879)	\$ (199,173)
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ 5,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,000)

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2019

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-45 Secondary system maintenance			
Prior year budget, as modified			\$ 100,000
Current estimates:			
System Repairs, Valve Replacements,	\$ 60,000	\$ 60,000	
Vertical Turbine rebuilds (4)	\$ 50,000	\$ 50,000	
Total budget for account	\$ 110,000	\$ 110,000	\$ -
Amount changed from request			\$ (110,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ (100,000)
30-40-50 Depreciation			
Prior year budget, as modified			\$ 465,000
Current estimates:			
Depreciation	\$ 465,000	\$ 465,000	
Total budget for account	\$ 465,000	\$ 465,000	\$ -
Amount changed from request			\$ (465,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (465,000)

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2019

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 1,327,625
Total budget for expenditures	\$ 1,371,146	\$ 1,372,146	\$ -
Amount changed from request			\$ (1,371,146)
Increase/(decrease) from prior year modified budget	\$ 43,521	\$ 44,521	\$ (1,327,625)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-1605 Water Shares			
Prior year budget, as modified			\$ -
Current estimates:			
Purchase Water Shares	\$ 500,000	\$ 500,000	
Total budget for account	\$ 500,000	\$ 500,000	\$ -
Amount changed from request			\$ (500,000)
Increase/(decrease) from prior year modified budget	\$ 500,000	\$ 500,000	\$ -
30-1651 Machinery & Equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Dump Truck	\$ 60,000	\$ 60,000	\$ -
Total budget for account	\$ 60,000	\$ 60,000	\$ -
Amount changed from request			\$ (60,000)
Increase/(decrease) from prior year modified budget	\$ 60,000	\$ 60,000	\$ -
30-1671 Water system			
Prior year budget, as modified			\$ 512,000
Current estimates:			
Antelope Drive Line Repl. (2000 w to 3000 w)	1,000,000	0	
16" Main to Water Tank	300,000	300,000	
Huckleberry Land Drain to Bluff Pond	150,000	0	
Construct 3 Million gallon tank (convert old tank)	1,627,000	0	
Total budget for account	\$ 3,077,000	\$ 300,000	\$ -
Amount changed from request			\$ (3,077,000)
Increase/(decrease) from prior year modified budget	\$ 2,565,000	\$ (212,000)	\$ (512,000)
Total expenditures			
Prior year budget, as modified			\$ 512,000
Total budget for expenditures	\$ 3,637,000	\$ 860,000	\$ -
Amount changed from request			\$ (3,637,000)
Increase/(decrease) from prior year modified budget	\$ 3,125,000	\$ 348,000	\$ (512,000)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
40-33-45	FEDERAL GRANT	4,295.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		4,295.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	2,884.59	5,243.84	6,495.94	4,000.00	7,000.00	
40-36-90	SUNDRY REVENUES	750.00	450.00	1,620.41	2,300.00	.00	
Total MISCELLANEOUS REVENUE:		3,634.59	5,693.84	8,116.35	6,300.00	7,000.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	415,424.01	430,214.65	460,844.27	547,350.00	585,250.00	
Total OPERATING REVENUE:		415,424.01	430,214.65	460,844.27	547,350.00	585,250.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	200,000.00	200,000.00	.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	.00	38,931.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	264,555.00	166,623.50	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		264,555.00	166,623.50	200,000.00	200,000.00	38,931.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	4,424.86	4,532.77	1,733.19	8,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	98,454.30	83,821.99	63,509.67	85,234.00	86,922.00	
40-40-12	PART-TIME WAGES	6,417.65	4,827.42	1,043.37	10,516.00	10,516.00	
40-40-13	EMPLOYEE BENEFITS	74,675.14	47,624.24	38,842.66	49,616.00	58,002.00	
40-40-14	GASB 68 PENSION EXPENSE	4,425.00-	7,074.00-	.00	.00	.00	
40-40-15	UNIFORMS	294.51	535.06	.00	1,000.00	1,000.00	
40-40-23	TRAVEL & TRAINING	831.20	914.46	740.00	3,800.00	3,800.00	
40-40-24	OFFICE SUPPLIES	355.66	3.30	452.34	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	2,073.44	4,104.79	2,005.84	3,000.00	3,000.00	
40-40-26	VEHICLE EXPENSE	4,516.97	6,257.70	14,413.61	10,000.00	10,000.00	
40-40-28	COMMUNICATIONS	.00	1,248.75	1,390.79	1,416.00	1,616.00	
40-40-36	INTERNAL SERVICES ALLOCATION	75,477.00	135,936.00	100,830.78	134,441.00	131,825.00	
40-40-37	PROFESSIONAL & TECH SERVICES	12,260.09	7,127.32	13,879.05	21,350.00	24,800.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	30,720.86	4,278.33	12,758.31	25,000.00	25,000.00	
40-40-50	DEPRECIATION	237,410.34	260,480.73	199,714.21	269,000.00	269,000.00	
40-40-55	BAD DEBT	.00	.00	.00	500.00	.00	
40-40-60	SUNDRY	.00	129.45	50.50	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	540,000.00	207,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	540,000.00-	207,000.00-	
40-40-94	RETAINED EARNINGS	.00	.00	.00	130,077.00	.00	
Total STORM WATER OPERATING FUND:		543,487.02	554,748.31	451,364.32	753,650.00	631,181.00	
Net Grand Totals:		144,421.58	47,783.68	217,596.30	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-15 Uniforms			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Shirts with Logo	400	400	
Work Boots	300	300	
Hard hats, vests, gloves, etc	300	300	
Total budget for account	\$ 1,000	\$ 1,000	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
40-40-23 Travel & training			
Prior year budget, as modified			\$ 3,800
Current estimates:			
Registered Stormwater Inspector	300	300	
APWA/Utah Floodplain Manager	900	900	
Stormcon Conference	1,800	1,800	
Rural Water Association of Utah	800	800	
Total budget for account	\$ 3,800	\$ 3,800	\$ -
Amount changed from request			\$ (3,800)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,800)
40-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	
Ink/Toner	230	230	
Technology	170	170	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			<u>\$ 3,000</u>
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 3,000	\$ 3,000	
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,000)
40-40-26 Vehicle expenses			
Prior year budget, as modified			<u>\$ 10,000</u>
Current estimates:			
Fuel	\$ 6,200	\$ 6,200	
oil changes, inspections, misc. repairs	\$ 3,800	\$ 3,800	
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,000)
40-40-28 Communications			
Prior year budget, as modified			<u>\$ 1,416</u>
Current estimates:			
Service	\$ 1,416	\$ 1,416	
Replacement	200	200	
Total budget for account	<u>\$ 1,616</u>	<u>\$ 1,616</u>	<u>\$ -</u>
Amount changed from request			\$ (1,616)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (1,416)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 134,441
Current estimates:			
General Fund	\$ 114,980	\$ 114,980	
Information Technology	16,845	16,845	
Total budget for account	\$ 131,825	\$ 131,825	\$ -
Amount changed from request			\$ (131,825)
Increase/(decrease) from prior year modified budget	\$ (2,616)	\$ (2,616)	\$ (134,441)
40-40-37 Professional & technical services			
Prior year budget, as modified			\$ 21,350
Current estimates:			
Oil/grit trap cleaning and disposal (3 sites, 2/yr)	\$ 4,000	\$ 4,000	
Rollaway Dumpster - Drying Bed	12,000	12,000	
Coalition Fee	5,500	5,500	
Modeling software annual fee	1,500	1,500	
UPDES Storm water permit	1,800	1,800	
Total budget for account	\$ 24,800	\$ 24,800	\$ -
Amount changed from request			\$ (24,800)
Increase/(decrease) from prior year modified budget	\$ 3,450	\$ 3,450	\$ (21,350)
40-40-45 Storm water system maintenance			
Prior year budget, as modified			\$ 25,000
Current estimates:			
System Repairs	\$ 30,000	\$ 25,000	
Total budget for account	\$ 30,000	\$ 25,000	\$ -
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ -	\$ (25,000)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-50 Depreciation			
Prior year budget, as modified			\$ 269,000
Current estimates:			
Depreciation	\$ 269,000	\$ 269,000	
Total budget for account	\$ 269,000	\$ 269,000	\$ -
Amount changed from request			\$ (269,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (269,000)
40-40-60 Sundry			
Prior year budget, as modified			\$ 200
Current estimates:			
	200	200	
Total budget for account	\$ 200	\$ 200	\$ -
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (200)
Total expenditures			
Prior year budget, as modified			\$ 470,207
Total budget for expenditures	\$ 475,741	\$ 470,741	\$ -
Amount changed from request			\$ (475,741)
Increase/(decrease) from prior year modified budget	\$ 5,534	\$ 534	\$ (470,207)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-1651 Machinery & equipment			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Bobcat Flail mower	10,000	10,000	
Dump Trailer	\$ 17,000	\$ 17,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (27,000)</u>
Increase/(decrease) from prior year modified budget	\$ 27,000	\$ 27,000	\$ -
40-1671 Storm water system			
Prior year budget, as modified			<u>\$ 540,000</u>
Current estimates:			
800 West Project	\$ 30,000	\$ 30,000	
2175 South Project	0	150,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 30,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (30,000)</u>
Increase/(decrease) from prior year modified budget	\$ (510,000)	\$ (360,000)	\$ (540,000)
Total expenditures			
Prior year budget, as modified			<u>\$ 1,080,000</u>
Total budget for expenditures	<u>\$ 57,000</u>	<u>\$ 207,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (57,000)</u>
Increase/(decrease) from prior year modified budget	\$ (1,023,000)	\$ (873,000)	\$ (1,080,000)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	135,000.00	.00	.00	55,000.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENTS	17,311.49	49,506.03	25,235.98	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	152,311.49	49,506.03	25,235.98	55,000.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	101,441.00	95,098.00	106,627.00	97,500.00	89,375.00	
	Total CHARGE FOR SERVICES:	101,441.00	95,098.00	106,627.00	97,500.00	89,375.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	7,146.42	13,393.21	19,527.40	9,000.00	10,000.00	
50-36-40	SALE OF ASSETS	39,722.34	36,600.00	36,250.66	149,000.00	129,500.00	
50-36-84	PENALTIES ON UTILITY BILL	152,235.52	138,281.17	147,358.52	150,000.00	150,000.00	
50-36-90	SUNDRY REVENUES	26,742.96	7,940.49	4,736.52	1,000.00	1,000.00	
	Total MISCELLANEOUS REVENUE:	225,847.24	196,214.87	207,873.10	309,000.00	290,500.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,643,699.97	1,750,731.76	1,737,583.20	1,818,690.00	2,177,510.00	
	Total OPERATING REVENUE:	1,643,699.97	1,750,731.76	1,737,583.20	1,818,690.00	2,177,510.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	299,427.00	372,286.00	.00	.00	.00	
50-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	320,000.00	320,000.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	299,427.00	372,286.00	320,000.00	320,000.00	.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	445,399.50	452,525.25	479,612.25	490,000.00	525,000.00	
50-40-10	OVERTIME	5,057.99	14,049.48	4,459.08	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	165,837.04	203,533.03	192,917.35	211,850.00	221,157.00	
50-40-12	PART-TIME WAGES	30,425.20	6,584.03	6,651.13	10,660.00	10,660.00	
50-40-13	EMPLOYEE BENEFITS	103,704.85	115,729.44	106,355.82	119,730.00	124,748.00	
50-40-14	GASB 68 PENSION EXPENSE	6,338.00	14,612.00	.00	.00	.00	
50-40-15	UNIFORMS	1,285.10	1,299.85	1,294.89	1,500.00	1,500.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,770.00	6,372.95	2,342.02	5,000.00	5,000.00	
50-40-23	TRAVEL & TRAINING	4,052.46	2,936.93	2,749.23	7,000.00	7,000.00	
50-40-24	OFFICE SUPPLIES	4,648.50	3,725.28	3,214.05	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	3,046.95	1,919.65	1,777.84	3,500.00	6,900.00	
50-40-26	VEHICLE EXPENSES	17,928.25	24,739.86	18,878.92	30,500.00	31,500.00	
50-40-27	UTILITIES	20,356.58	17,435.06	13,006.99	20,000.00	20,000.00	
50-40-28	COMMUNICATIONS	4,587.35	3,080.12	2,256.39	2,952.00	3,952.00	
50-40-36	INTERNAL SERVICES ALLOCATION	325,908.00	224,893.00	205,396.62	224,069.00	219,708.00	
50-40-37	PROFESSIONAL & TECH SERVICES	2,850.00	623.50	2,132.47	7,500.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	115,323.12	108,938.86	105,066.98	100,000.00	100,000.00	
50-40-50	DEPRECIATION	563,444.13	589,932.09	554,222.38	612,000.00	612,000.00	
50-40-55	BAD DEBT	.00	.00	.00	1,000.00	.00	
50-40-60	SUNDRY	51.23	346.17	435.74	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	2,340,500.00	1,122,500.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	2,340,500.00	1,122,500.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	576,329.00	486,330.00	

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,811,338.25	1,793,276.55	1,702,770.15	2,438,370.00	2,397,735.00	
UTILITIES OFFICE							
50-41-23	TRAVEL & TRAINING	1,275.00	.00	450.00	1,100.00	550.00	
50-41-24	OFFICE SUPPLIES	55,274.78	54,783.24	51,774.89	60,320.00	64,500.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	2,174.00	2,165.92	.00	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	85,695.35	91,230.66	88,497.08	97,900.00	92,100.00	
Total UTILITIES OFFICE:		144,419.13	148,179.82	140,721.97	161,820.00	159,650.00	
Net Grand Totals:		466,969.32	522,380.29	553,827.16	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-08 Source of supply			
Prior year budget, as modified			\$ 490,000
Current estimates:			
Weber Basin Water - 8% increase	\$ 525,000	\$ 525,000	
Total budget for account	\$ 525,000	\$ 525,000	\$ -
Amount changed from request			\$ (525,000)
Increase/(decrease) from prior year modified budget	\$ 35,000	\$ 35,000	\$ (490,000)
50-40-15 Uniforms			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	600	600	
Work Boots	450	450	
Hard hats, vests, gloves, etc	450	450	
Total budget for account	\$ 1,500	\$ 1,500	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)
50-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Infowater Software License Renewal	\$ 1,500	\$ 1,500	
UCEA, APWA Membership	\$ 1,000	\$ 1,000	
ARC GIS Support & Updates	\$ 1,000	\$ 1,000	
Rural Water Association of Utah	\$ 1,500	\$ 1,500	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,000)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-23 Travel & training			
Prior year budget, as modified			\$ 7,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	7,000	7,000	
Total budget for account	\$ 7,000	\$ 7,000	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (7,000)
50-40-24 Office supplies			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	
Ink/Toner	2,000	2,000	
Technology	1,550	1,550	
Total budget for account	\$ 4,500	\$ 4,500	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,500)
50-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	
Power Tools / Batteries	600	600	
Concrete Tools	100	100	
Brooms, shovels, rakes	300	300	
Water pumps, hand pumps, torch, propane	600	600	
Valve keys, hydrant keys, hydrant valve	300	300	
Leak Tools, Clamps, Detection Equipment	500	500	
Diamond saw blades	350	350	
Misc (electrical, pipe lube, muck boots, ladder, etc)	250	250	
Hydraulic Breaker for concrete	3,400	3,400	
Total budget for account	\$ 6,900	\$ 6,900	\$ -
Amount changed from request			\$ (6,900)
Increase/(decrease) from prior year modified budget	\$ 3,400	\$ 3,400	\$ (3,500)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 30,500
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	
Oil, misc. repairs & Tire Replacement	12,000	12,000	
Lease on Back Hoe (1/2)	3,500	4,500	
Total budget for account	\$ 30,500	\$ 31,500	\$ -
Amount changed from request			\$ (30,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ 1,000	\$ (30,500)
50-40-27 Utilities			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Utilities for CW Pump Station	20,000	20,000	
Total budget for account	\$ 20,000	\$ 20,000	\$ -
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (20,000)
50-40-28 Communications			
Prior year budget, as modified			\$ 2,952
Current estimates:			
Cell Phone Communication	2,952	2,952	
Replacements	1,000	1,000	
Total budget for account	\$ 3,952	\$ 3,952	\$ -
Amount changed from request			\$ (3,952)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (2,952)
50-40-36 Internal services allocation			
Prior year budget, as modified			\$ 224,069
Current estimates:			
General Fund	\$ 191,633	\$ 191,633	
Information Technology	28,075	28,075	
Total budget for account	\$ 219,708	\$ 219,708	\$ -
Amount changed from request			\$ (219,708)
Increase/(decrease) from prior year modified budget	\$ (4,361)	\$ (4,361)	\$ (224,069)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-37 Professional & technical services			
Prior year budget, as modified			\$ 7,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	
Total budget for account	\$ 7,500	\$ 7,500	\$ -
Amount changed from request			\$ (7,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (7,500)
50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ 100,000
Current estimates:			
Repairs, Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	
(See 503460 for revenue for new development and new meters)			
Total budget for account	\$ 100,000	\$ 100,000	\$ -
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100,000)
50-40-50 Depreciation			
Prior year budget, as modified			\$ 612,000
Current estimates:			
Depreciation	\$ 612,000	\$ 612,000	
Total budget for account	\$ 612,000	\$ 612,000	\$ -
Amount changed from request			\$ (612,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (612,000)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-60 Sundry			
Prior year budget, as modified			<u>\$ 500</u>
Current estimates:	500	500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			<u>\$ 1,510,021</u>
Total budget for expenditures	<u>\$ 1,544,060</u>	<u>\$ 1,545,060</u>	<u>\$ -</u>
Amount changed from request			\$ (1,544,060)
Increase/(decrease) from prior year modified budget	\$ 34,039	\$ 35,039	\$ (1,510,021)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2019****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-23 Travel & Training			
Prior year budget, as modified			\$ 1,100
Current estimates:			
Caselle Annual Software Training (2 Staff)	\$ 550	\$ 550	
Total budget for account	\$ 550	\$ 550	\$ -
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ (550)	\$ (550)	\$ (1,100)
50-41-24 Office supplies			
Prior year budget, as modified			\$ 60,320
Current estimates:			
Utility bills, etc. (8400 * .62 * 12)	\$ 62,500	\$ 62,500	
Envelopes, Paper, etc.	1,000	1,000	
Doorhangers	500	500	
Postage for shutoff	500	500	
Total budget for account	\$ 64,500	\$ 64,500	\$ -
Amount changed from request			\$ (64,500)
Increase/(decrease) from prior year modified budget	\$ 4,180	\$ 4,180	\$ (60,320)
50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Equipment repairs, meter reader equip.	\$ 2,500	\$ 2,500	
Total budget for account	\$ 2,500	\$ 2,500	\$ -
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2019****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-37 Professional & technical services			
Prior year budget, as modified			\$ 97,900
Current estimates:			
Xpress Billpay Fees	\$ 32,000	\$ 32,000	
Paymentech Fees - Utilities	22,000	22,000	
Paymentech Fees - Syracuse City	17,000	17,000	
Caselle annual support contract	20,000	20,000	
Sage Fixed Asset - Annual Fee	1,100	1,100	
Total budget for account	<u>\$ 92,100</u>	<u>\$ 92,100</u>	<u>\$ -</u>
Amount changed from request			\$ (92,100)
Increase/(decrease) from prior year modified budget	\$ (5,800)	\$ (5,800)	\$ (97,900)
Total expenditures			
Prior year budget, as modified			\$ 160,720
Total budget for expenditures	<u>\$ 159,100</u>	<u>\$ 159,100</u>	<u>\$ -</u>
Amount changed from request			\$ (159,100)
Increase/(decrease) from prior year modified budget	\$ (1,620)	\$ (1,620)	\$ (160,720)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2019
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-1651 Machinery & equipment			
Prior year budget, as modified			
Current estimates:			
Meter reader truck replacement	45,000	45,000	
Front End Loader	129,500	129,500	
Total budget for account	<u>\$ 174,500</u>	<u>\$ 174,500</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (174,500)</u>
Increase/(decrease) from prior year modified budget	\$ 174,500	\$ 174,500	\$ -

50-1671 Water System

Prior year budget, as modified			
Current estimates:			
16" Water Main to Tank	\$ 338,000	\$ 338,000	
Abandon Well at Cemetery	\$ 15,000	\$ -	
2175 South Culinary waterline replacement	\$ 500,000	\$ 500,000	
Automated Read System	\$ 300,000	\$ 110,000	
Total budget for account	<u>\$ 1,153,000</u>	<u>\$ 948,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (1,153,000)</u>
Increase/(decrease) from prior year modified budget	\$ 1,153,000	\$ 948,000	\$ -

Total expenditures

Prior year budget, as modified			<u>\$ -</u>
Total budget for expenditures	<u>\$ 1,327,500</u>	<u>\$ 1,122,500</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (1,327,500)</u>
Increase/(decrease) from prior year modified budget	\$ 1,327,500	\$ 1,122,500	\$ -

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	91,500.00	86,100.00	78,300.00	90,000.00	82,500.00	
	Total CHARGE FOR SERVICES:	91,500.00	86,100.00	78,300.00	90,000.00	82,500.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	10,275.04	16,123.86	19,938.18	14,000.00	20,000.00	
53-36-90	SUNDRY REVENUES	9,735.00	9,970.55	8,271.00	9,000.00	9,000.00	
	Total MISCELLANEOUS REVENUE:	20,010.04	26,094.41	28,209.18	23,000.00	29,000.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	1,899,326.66	2,266,012.52	2,352,157.41	2,818,980.00	2,931,550.00	
	Total OPERATING REVENUE:	1,899,326.66	2,266,012.52	2,352,157.41	2,818,980.00	2,931,550.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	226,649.00	288,999.98	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	.00	132,738.00	
53-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	230,000.00	260,000.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	226,649.00	288,999.98	230,000.00	260,000.00	132,738.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	1,853.35	2,256.14	1,808.93	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	100,734.16	111,470.94	114,593.01	153,102.00	155,081.00	
53-40-12	PART-TIME WAGES	.00	2,997.00	5,160.00	10,660.00	10,660.00	
53-40-13	EMPLOYEE BENEFITS	59,903.64	62,593.22	69,929.53	98,587.00	95,546.00	
53-40-14	GASB 68 PENSION EXPENSE	3,925.00	4,617.00	.00	.00	.00	
53-40-15	UNIFORMS	.00	150.00	84.99	1,450.00	1,450.00	
53-40-18	SEWAGE DISPOSAL FEES	1,407,813.82	1,773,133.48	1,582,588.04	2,150,000.00	2,195,850.00	
53-40-23	TRAVEL & TRAINING	525.00	1,430.00	125.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	224.20	161.30	257.77	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	4,487.08	3,818.44	2,476.70	6,000.00	7,000.00	
53-40-26	VEHICLE EXPENSES	2,340.15	6,088.45	8,517.33	12,000.00	12,000.00	
53-40-28	COMMUNICATIONS	.00	1,276.98	1,168.58	2,676.00	2,876.00	
53-40-36	INTERNAL SERVICES ALLOCATION	75,477.00	134,936.00	100,831.50	134,442.00	131,825.00	
53-40-37	PROFESSIONAL & TECH SERVICES	1,500.00	1,960.00	1,990.00	3,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	11,703.55	2,094.80	995.66	16,000.00	16,000.00	
53-40-50	DEPRECIATION	512,518.13	522,941.77	401,343.74	536,000.00	536,000.00	
53-40-55	BAD DEBT	.00	.00	.00	500.00	.00	
53-40-60	SUNDRY	416.81	125.44	.00	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	1,556,000.00	88,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,556,000.00	88,000.00	
53-40-94	RETAINED EARNINGS	.00	.00	.00	59,063.00	.00	
	Total SEWER OPERATING FUND:	2,175,571.89	2,632,050.96	2,291,870.78	3,191,980.00	3,175,788.00	
	Net Grand Totals:	61,913.81	35,155.95	396,795.81	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-15 Uniforms			
Prior year budget, as modified			<u>\$ 1,450</u>
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	
Work Boots	\$ 450	\$ 450	
Hard hats, vests, gloves, etc	\$ 400	\$ 400	
Total budget for account	<u>\$ 1,450</u>	<u>\$ 1,450</u>	<u>\$ -</u>
Amount changed from request			\$ (1,450)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,450)
53-40-18 Sewage disposal fees			
Prior year budget, as modified			<u>\$ 2,150,000</u>
Current estimates:			
North Davis Sewer fees (8050 conn* \$ 21.5)	\$ 2,076,900	\$ 2,076,900	
Excess Commercial Gallons (\$4000*12)	\$ 48,000	\$ 48,000	
New Homes	\$ 70,950	\$ 70,950	
Total budget for account	<u>\$ 2,195,850</u>	<u>\$ 2,195,850</u>	<u>\$ -</u>
Amount changed from request			\$ (2,195,850)
Increase/(decrease) from prior year modified budget	\$ 45,850	\$ 45,850	\$ (2,150,000)
53-40-23 Travel & training			
Prior year budget, as modified			<u>\$ 2,000</u>
Current estimates:			
Training/CEU	\$ 2,000	\$ 2,000	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	
Ink/Toner	230	230	
Technology	170	170	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
53-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	
Camera Maintenance	2,500	2,500	
Jet Hose Replacement	2,000	2,000	
Radio Base Station	1,000	1,000	
Total budget for account	\$ 7,000	\$ 7,000	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (6,000)
53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Fuel	\$ 7,200	\$ 7,200	
oil, inspections, misc. repairs	4,800	4,800	
Total budget for account	\$ 12,000	\$ 12,000	\$ -
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (12,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-28 Communications			
Prior year budget, as modified			\$ 2,676
Current estimates:			
Verizon Wireless	\$ 2,676	\$ 2,676	
Replacements	200	200	
Total budget for account	\$ 2,876	\$ 2,876	\$ -
Amount changed from request			\$ (2,876)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (2,676)
53-40-36 Internal services allocation			
Prior year budget, as modified			\$ 134,442
Current estimates:			
General Fund	\$ 114,980	\$ 114,980	
Information Technology	16,845	16,845	
Total budget for account	\$ 131,825	\$ 131,825	\$ -
Amount changed from request			\$ (131,825)
Increase/(decrease) from prior year modified budget	\$ (2,617)	\$ (2,617)	\$ (134,442)
53-40-37 Professional & technical services			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	
IT Pipes Software annual	1,500	1,500	
Total budget for account	\$ 3,500	\$ 3,500	\$ -
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,500)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	
System Repairs	\$ 7,500	\$ 7,500	
Replace Manhole Lids/ Collars	6,000	6,000	
Total budget for account	\$ 16,000	\$ 16,000	\$ -
Amount changed from request			\$ (16,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (16,000)
53-40-50 Depreciation			
Prior year budget, as modified			\$ 536,000
Current estimates:			
Depreciation	\$ 536,000	\$ 536,000	
Total budget for account	\$ 536,000	\$ 536,000	\$ -
Amount changed from request			\$ (536,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (536,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 2,865,568
Total budget for expenditures	\$ 2,909,501	\$ 2,909,501	\$ -
Amount changed from request			\$ (2,909,501)
Increase/(decrease) from prior year modified budget	\$ 43,933	\$ 43,933	\$ (2,865,568)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2019
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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53-1651 Machinery & equipment

Prior year budget, as modified			\$ -
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

53-1670 Construction in progress

Prior year budget, as modified			\$ 1,556,000
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Current estimates:

Antelope Drive Sewer Repl. (2000 W to bluff)	\$ 650,000	\$ -	
Update Utilities around new water tank	\$ 88,000	\$ 88,000	
Total budget for account	\$ 738,000	\$ 88,000	\$ -
Amount changed from request			\$ (738,000)
Increase/(decrease) from prior year modified budget	\$ (818,000)	\$ (1,468,000)	\$ (1,556,000)

Total expenditures

Prior year budget, as modified			\$ 1,556,000
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Total budget for expenditures	\$ 738,000	\$ 88,000	\$ -
Amount changed from request			\$ (738,000)
Increase/(decrease) from prior year modified budget	\$ (818,000)	\$ (1,468,000)	\$ (1,556,000)

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	2,853.83	5,007.47	6,031.02	3,500.00	7,500.00	
55-36-90	SUNDRY REVENUES	.00	90.00	225.91	.00	.00	
Total MISCELLANEOUS REVENUE:		2,853.83	5,097.47	6,256.93	3,500.00	7,500.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,138,567.13	1,183,276.51	1,042,448.20	1,240,000.00	1,249,000.00	
55-37-71	GREEN WASTE RECYCLING	124,058.67	132,548.65	131,392.71	157,584.00	163,800.00	
55-37-75	GARBAGE CAN PURCHASE FEE	29,900.00	28,495.00	25,700.00	30,000.00	27,500.00	
Total OPERATING REVENUE:		1,292,525.80	1,344,320.16	1,199,540.91	1,427,584.00	1,440,300.00	
GARBAGE OPERATING FUND							
55-40-11	PERMANENT EMPLOYEE WAGES	43,357.17	993.60	.00	.00	.00	
55-40-12	PART-TIME WAGES	.00	11,751.52	9,526.62	13,236.00	13,698.00	
55-40-13	EMPLOYEE BENEFITS	10,600.44	407.84	737.31	1,024.00	1,060.00	
55-40-14	GASB 68 PENSION EXPENSE	1,604.00-	10,511.00-	.00	.00	.00	
55-40-15	UNIFORMS	.00	.00	.00	25.00	25.00	
55-40-23	TRAVEL & TRAINING	.00	.00	450.00	500.00	500.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,030,948.09	1,079,782.96	852,628.24	1,143,000.00	1,194,440.00	
55-40-31	GARBAGE CAN PURCHASES	36,612.50	50,290.00	42,399.00	65,000.00	66,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	43,738.00	24,988.00	18,672.03	24,961.00	24,412.00	
55-40-40	GREEN WASTE COLLECTION FEES	104,552.00	105,914.00	102,992.50	138,000.00	140,400.00	
55-40-41	GREEN WASTE CAN PURCHASES	11,777.50	4,704.00	5,278.00	5,000.00	5,500.00	
55-40-55	BAD DEBT	.00	.00	.00	500.00	.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	39,638.00	1,565.00	
Total GARBAGE OPERATING FUND:		1,279,981.70	1,268,320.92	1,032,683.70	1,431,084.00	1,447,800.00	
Net Grand Totals:		15,397.93	81,096.71	173,114.14	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-15 Uniforms			
Prior year budget, as modified			\$ 25
Current estimates:			
Uniforms	\$ 25	\$ 25	
Total budget for account	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ -</u>
Amount changed from request			\$ (25)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (25)
55-40-23 Travel & training			
Prior year budget, as modified			\$ 500
Current estimates:			
Caselle Annual Training	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
55-40-24 Office supplies			
Prior year budget, as modified			\$ 200
Current estimates:			
General office supplies	\$ 200	\$ 200	
Total budget for account	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (200)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-30 Garbage collection expense			
Prior year budget, as modified			\$ 1,135,562
Current estimates:			
Wasatch integrated ((8200+3600)*5.20*12)	\$ 736,320	\$ 736,320	
Waste Collection ((8200*3.96)+(3600*1.33))*12)	447,120	447,120	
Dumpsters in City (\$225 * 12 months)	6,000	6,000	
Miscellaneous Trips to Landfill	5,000	5,000	
Fuel Surcharge			
Total budget for account	\$ 1,194,440	\$ 1,194,440	\$ -
Amount changed from request			\$ (1,194,440)
Increase/(decrease) from prior year modified budget	\$ 58,878	\$ 58,878	\$ (1,135,562)
55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ 65,000
Current estimates:			
Black Can Purchase	\$ 66,000	\$ 66,000	
Total budget for account	\$ 66,000	\$ 66,000	\$ -
Amount changed from request			\$ (66,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (65,000)
55-40-36 Internal services allocation			
Prior year budget, as modified			\$ 24,961
Current estimates:			
General Fund	21,293	21,293	
Information Technology	3,119	3,119	
Total budget for account	\$ 24,412	\$ 24,412	\$ -
Amount changed from request			\$ (24,412)
Increase/(decrease) from prior year modified budget	\$ (549)	\$ (549)	\$ (24,961)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-40 Green waste collection fees			
Prior year budget, as modified			\$ 132,600
Current estimates:			
Wasatch integrated (1800*2*12)	\$ 43,200	\$ 43,200	
Waste Company (4.5*1800*12)	97,200	97,200	
Fuel Surcharge			
Total budget for account	\$ 140,400	\$ 140,400	\$ -
Amount changed from request			\$ (140,400)
Increase/(decrease) from prior year modified budget	\$ 7,800	\$ 7,800	\$ (132,600)
55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Green waste can purchase	5,500	5,500	
Total budget for account	\$ 5,500	\$ 5,500	\$ -
Amount changed from request			\$ (5,500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (5,000)
Total expenditures			
Prior year budget, as modified			\$ 1,364,348
Total budget for expenditures	\$ 1,431,477	\$ 1,431,477	\$ -
Amount changed from request			\$ (1,431,477)
Increase/(decrease) from prior year modified budget	\$ 67,129	\$ 67,129	\$ (1,364,348)

Information Technology Internal Service Fund

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	496.57	1,316.25	1,220.26	150.00	150.00	
Total MISCELLANEOUS REVENUE:		496.57	1,316.25	1,220.26	150.00	150.00	
SPECIAL FUND REVENUE							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	91,102.00	.00	
63-39-91	DEPARTMENTAL CHARGES	240,000.00	311,249.00	233,625.06	311,500.00	272,000.00	
Total SPECIAL FUND REVENUE:		240,000.00	311,249.00	233,625.06	402,602.00	272,000.00	
OPERATING EXPENDITURES							
63-40-10	OVERTIME	.00	124.88	277.50	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	91,828.97	92,607.57	103,913.08	93,771.00	.00	
63-40-12	PART-TIME WAGES	7,779.20	25,127.64	20,081.75	27,911.00	24,050.00	
63-40-13	EMPLOYEE BENEFITS	45,101.65	46,459.02	36,218.42	48,791.00	2,277.00	
63-40-14	GASB 68 PENSION EXPENSE	3,400.00	1,852.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	305.74	1,554.56	113.30	1,650.00	1,650.00	
63-40-23	TRAVEL & TRAINING	1,095.00	3,906.38	510.00	1,000.00	1,000.00	
63-40-24	OFFICE SUPPLIES	32.65	57.29	54.99	75.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	33,013.87	26,542.60	107,131.14	112,400.00	45,900.00	
63-40-26	VEHICLE MAINTENANCE	.00	45.19	83.03	550.00	550.00	
63-40-28	COMMUNICATIONS	.00	62,063.43	42,613.85	56,604.00	61,740.00	
63-40-37	PROFESSIONAL & TECH SERVICES	16,295.13	15,374.50	39,843.98	59,500.00	114,500.00	
63-40-60	SUNDRY	85.40	25.85	5.99	500.00	500.00	
Total OPERATING EXPENDITURES:		192,137.61	275,740.91	350,847.03	402,752.00	252,242.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	.00	19,908.00	
Total FUND BALANCE:		.00	.00	.00	.00	19,908.00	
Net Grand Totals:		48,358.96	36,824.34	116,001.71-	.00	.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			<u>\$ 1,650</u>
Current estimates:			
Experts Exchange	\$ 150	\$ 150	
Logmein	1,300	1,300	
Other technical books	200	200	
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ -</u>
Amount changed from request			\$ (1,650)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,650)
63-40-23 Travel & training			
Prior year budget, as modified			<u>\$ 3,800</u>
Current estimates:			
IT Training / Certification	\$ 1,000	\$ 1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ (2,800)	\$ (2,800)	\$ (3,800)
63-40-24 Office supplies			
Prior year budget, as modified			<u>\$ 75</u>
Current estimates:			
General office supplies	\$ 75	\$ 75	
Total budget for account	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ -</u>
Amount changed from request			\$ (75)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (75)
63-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			<u>\$ 117,400</u>
Current estimates:			
Virtual Host Server	\$ 8,000	\$ 8,000	
Server Repair	3,000	3,000	
Software Purchases	5,000	5,000	
Monitor Replacement (10 @ 200)	2,000	2,000	
WiFi Enhancement	5,000	5,000	
Security Cameras	1,000	1,000	
Shoretel Replacement Phones (10 @ 300)	3,000	3,000	
Buffalo Server	3,300	3,300	
Council Audio System	8,000	8,000	
Cloud Backup Service	1,200	1,200	
Laptop / Computer Replacements	6,400	6,400	
Total budget for account	<u>\$ 45,900</u>	<u>\$ 45,900</u>	<u>\$ -</u>
Amount changed from request			\$ (45,900)
Increase/(decrease) from prior year modified budget	\$ (71,500)	\$ (71,500)	\$ (117,400)

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 550
Current estimates:			
Gas	\$ 500	\$ 500	
Maintenance, Oil Change	\$ 50	\$ 50	
Total budget for account	\$ 550	\$ 550	\$ -
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (550)
63-40-28 Communications			
Prior year budget, as modified			\$ 56,604
Current estimates:			
Comcast (Desk Phones, Internet)	54,000	54,000	
Analog Lines	5,160	5,160	
Verizon - Cell Phones	1,560	1,560	
First Digital	1,020	1,020	
Total budget for account	\$ 61,740	\$ 61,740	\$ -
Amount changed from request			\$ (61,740)
Increase/(decrease) from prior year modified budget	\$ 5,136	\$ 5,136	\$ (56,604)
63-40-37 Professional & technical services			
Prior year budget, as modified			\$ 29,500
Current estimates:			
Emergency service calls	3,000	3,000	
ShoreTel annual contract	3,500	3,500	
ShoreTel Licenses	1,000	1,000	
Office 365	22,000	22,000	
IT Contract - Outsource	85,000	85,000	
Total budget for account	\$ 114,500	\$ 114,500	\$ -
Amount changed from request			\$ (114,500)
Increase/(decrease) from prior year modified budget	\$ 85,000	\$ 85,000	\$ (29,500)
63-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 210,079
Total budget for expenditures	\$ 225,915	\$ 225,915	\$ -
Amount changed from request			\$ (225,915)
Increase/(decrease) from prior year modified budget	\$ 15,836	\$ 15,836	\$ (210,079)

Syracuse City Redevelopment Agency

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	5,717.59	10,095.37	11,613.80	8,000.00	13,000.00	
65-36-15	OTHER REVENUE	.00	4,395.30	3,955.82	5,268.00	5,268.00	
65-36-20	TAX INCREMENT	245,183.83	272,240.34	241,663.44	242,000.00	239,000.00	
Total MISCELLANEOUS REVENUE:		250,901.42	286,731.01	257,233.06	255,268.00	257,268.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	77,123.17	36,999.66	35,740.56	36,000.00	35,300.00	
Total CONTRIBUTIONS AND TRANSFERS:		77,123.17	36,999.66	35,740.56	36,000.00	35,300.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	13,910.35	15,462.00	13,870.20	13,900.00	13,700.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	18,962.41	1,862.25	31,834.00	32,000.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	205,470.00	200,051.00	195,586.00	195,586.00	190,168.00	
65-40-65	TENANT OUTREACH	15,000.00	.00	.00	.00	30,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	49,782.00	56,700.00	
Total REDEVELOPMENT AGENCY:		253,342.76	217,375.25	241,290.20	291,268.00	292,568.00	
Net Grand Totals:		74,681.83	106,355.42	51,683.42	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-36 Management fee			
Prior year budget, as modified			\$ 13,550
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 13,700	\$ 13,700	
Total budget for account	\$ 13,700	\$ 13,700	\$ -
Amount changed from request			\$ (13,700)
Increase/(decrease) from prior year modified budget	\$ 150	\$ 150	\$ (13,550)
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Year End Report Legal or other misc.	\$ 2,000	\$ 2,000	
Total budget for account	\$ 2,000	\$ 2,000	\$ -
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ (30,000)	\$ (30,000)	\$ (32,000)
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 195,586
Current estimates:			
Strategic Credit Partners Contract	\$ 59,544	\$ 59,544	
City Portion - Investment Reimbursement	7,435	7,435	
Fun Center - Contract	123,189	123,189	
Total budget for account	\$ 190,168	\$ 190,168	\$ -
Amount changed from request			\$ (190,168)
Increase/(decrease) from prior year modified budget	\$ (5,418)	\$ (5,418)	\$ (195,586)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-65 Tenant Outreach			
Prior year budget, as modified			\$ -
Current estimates:			
Misc.	\$ -	\$ 30,000	
Total budget for account	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 30,000	\$ -
65-40-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
1700 W RDA - Infrastructure Improvements	\$ -		
750 W RDA - Infrastructure Improvements	\$ -		
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 241,136</u>
Total budget for expenditures	<u>\$ 205,868</u>	<u>\$ 235,868</u>	<u>\$ -</u>
Amount changed from request			\$ (205,868)
Increase/(decrease) from prior year modified budget	\$ (35,268)	\$ (5,268)	\$ (241,136)

Syracuse City Economic Development Agency

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
MISCELLANEOUS REVENUE							
66-36-10	INTEREST INCOME	104.38	278.25	541.94	.00	.00	
66-36-20	TAX INCREMENT	150,447.60	239,902.34	292,096.67	309,718.00	348,000.00	
Total MISCELLANEOUS REVENUE:		150,551.98	240,180.59	292,638.61	309,718.00	348,000.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	20,263.40	32,604.66	43,199.33	41,715.00	52,000.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	130.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		20,263.40	32,604.66	43,199.33	41,845.00	52,000.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	8,535.55	13,625.35	16,764.80	17,569.00	20,000.00	
66-40-41	REPAYMENT TO FINANCERS	118,075.45	258,881.89	319,001.82	333,994.00	379,942.00	
66-40-48	TRANSFER TO OTHER FUNDS	44,100.00	.00	.00	.00	.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	58.00	
Total ECONOMIC DEVELOPMENT AREA:		170,711.00	272,507.24	335,766.62	351,563.00	400,000.00	
Net Grand Totals:		104.38	278.01	71.32	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2019
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-36 Management fee			
Prior year budget, as modified			\$ 12,354
Current estimates:			
Syracuse City Management Fee	\$ 20,000	\$ 20,000	
Total budget for account	\$ 20,000	\$ 20,000	\$ -
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ 7,646	\$ 7,646	\$ (12,354)
66-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 234,999
Current estimates:			
US Cold - Tenant Outreach	\$ 64,172	\$ 64,172	
Ninigret (remainder)	\$ 315,770	\$ 315,770	
Total budget for account	\$ 379,942	\$ 379,942	\$ -
Amount changed from request			\$ (379,942)
Increase/(decrease) from prior year modified budget	\$ 144,943	\$ 144,943	\$ (234,999)
Total expenditures			
Prior year budget, as modified			\$ 247,353
Total budget for expenditures	\$ 399,942	\$ 399,942	\$ -
Amount changed from request			\$ (399,942)
Increase/(decrease) from prior year modified budget	\$ 152,589	\$ 152,589	\$ (247,353)

Municipal Building Authority of Syracuse City

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	890.69	810.00	148.92	10.00	30.00	
Total MISCELLANEOUS REVENUE:		890.69	810.00	148.92	10.00	30.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,097,410.00	855,000.00	994,000.00	994,000.00	994,000.00	
Total OPERATING REVENUE:		1,097,410.00	855,000.00	994,000.00	994,000.00	994,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-10	BOND PROCEEDS	11,246,000.00	.00	.00	.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	35,000.00	209,100.00	66,000.00	66,000.00	68,000.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	500.00	980.00	
Total CONTRIBUTIONS AND TRANSFERS:		11,281,000.00	209,100.00	66,000.00	66,500.00	68,980.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	11,930,000.00	849,000.00	857,000.00	857,000.00	876,000.00	
67-40-52	BOND INTEREST PAYMENTS	335,986.40	212,329.75	199,002.00	200,500.00	184,000.00	
67-40-54	BOND FEES	118,110.00	2,610.00	510.00	3,010.00	3,010.00	
Total MUNICIPAL BUILDING AUTHORITY:		12,384,096.40	1,063,939.75	1,056,512.00	1,060,510.00	1,063,010.00	
Net Grand Totals:		4,795.71-	970.25	3,636.92	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2019
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-40 Bond principal payments			
Prior year budget, as modified			<u>\$ 857,000</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 876,000	\$ 876,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 876,000</u>	<u>\$ 876,000</u>	<u>\$ -</u>
Amount changed from request			\$ (876,000)
Increase/(decrease) from prior year modified budget	\$ 19,000	\$ 19,000	\$ (857,000)
67-40-52 Bond interest payments			
Prior year budget, as modified			<u>\$ 200,500</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 184,000	\$ 184,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 184,000</u>	<u>\$ 184,000</u>	<u>\$ -</u>
Amount changed from request			\$ (184,000)
Increase/(decrease) from prior year modified budget	\$ (16,500)	\$ (16,500)	\$ (200,500)
67-40-54 Bond fees			
Prior year budget, as modified			<u>\$ 3,010</u>
Current estimates:			
Continuing Disclosure Fee	\$ -	\$ -	
2016 Annual Trustee Fee	2,500	2,500	
2016 Agent Fee	500	500	
MBA Corp Renewal	10	10	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ -</u>
Amount changed from request			\$ (3,010)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,010)
Total expenditures			
Prior year budget, as modified			<u>\$ 1,060,510</u>
Total budget for expenditures	<u>\$ 1,063,010</u>	<u>\$ 1,063,010</u>	<u>\$ -</u>
Amount changed from request			\$ (1,063,010)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (1,060,510)

Impact Fees

Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

IMPACT FEES / RAP TAX
Revenues & Cost Allocation Detail

Account Description	Recreation, Arts & Parks Tax	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ 43,500</u>	<u>\$ 2,800,000</u>	<u>\$ 99,000</u>	<u>\$ 194,000</u>	<u>\$ 452,000</u>	<u>\$ 887,072</u>	<u>\$ 825,000</u>
Revenue:							
Impact fees / RAP Tax	\$ 200,000	\$ 658,075	\$ 67,375	\$ 254,325	\$ 312,400	\$ 319,275	\$ 271,375
Interest	1,000	20,000	500	4,000	3,000	5,000	5,000
Federal Grants / State Grants							
Proceeds from Loan		-	-	-	-	-	4,700,000
Reimbursements / Contributions				26,400			
Sub-total revenue	<u>\$ 201,000</u>	<u>\$ 678,075</u>	<u>\$ 67,875</u>	<u>\$ 284,725</u>	<u>\$ 315,400</u>	<u>\$ 324,275</u>	<u>\$ 4,976,375</u>
Expenditures:							
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal		-	-	-	-	-	-
Bond payment - interest		-	-	-	-	-	-
Professional and technical		-	-	-	-	-	-
Syracuse Days Contest	1,500						
Impact Fee Study Plan		-	-	-	-	-	-
Transfer to other funds - Debt		-	68,000	-	-	-	-
Capital projects/ Park Develop	140,000	3,540,000		75,000	200,000	-	4,900,000
Sub-total expenditures	<u>\$ 141,500</u>	<u>\$ 3,540,000</u>	<u>\$ 68,000</u>	<u>\$ 75,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 4,900,000</u>
Total activity	<u>\$ 59,500</u>	<u>\$ (2,861,925)</u>	<u>\$ (125)</u>	<u>\$ 209,725</u>	<u>\$ 115,400</u>	<u>\$ 324,275</u>	<u>\$ 76,375</u>
Estimated ending balance:	<u>\$ 103,000</u>	<u>\$ (61,925)</u>	<u>\$ 98,875</u>	<u>\$ 403,725</u>	<u>\$ 567,400</u>	<u>\$ 1,211,347</u>	<u>\$ 901,375</u>

IMPACT FEES**Fiscal Year Ending June 30, 2019****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
Park Development Impact Fee:			
12-40-70 Park Development			
Prior year budget, as modified			\$ 2,305,000
Current estimates:			
Regional Park Development	2,000,000	2,000,000	2,000,000
The Island Water Feature			1,540,000
Total budget for account	\$ 2,000,000	\$ 2,000,000	\$ 3,540,000
Amount changed from request			\$ 1,540,000
Increase/(decrease) from prior year modified budget	\$ (305,000)	\$ (305,000)	\$ 1,235,000
Public Safety Impact Fee:			
13-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ 35,000
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 66,000	\$ 66,000	\$ 66,000
Total budget for account	\$ 66,000	\$ 66,000	\$ 66,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 31,000	\$ 31,000	\$ 31,000

IMPACT FEES**Fiscal Year Ending June 30, 2019****Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Transportation Impact Fee:			
21-40-70 Capital Projects			
Prior year budget, as modified			
Current estimates:			
Modications to home purchased for ROW	\$ 75,000	\$ 75,000	\$ 75,000
Total budget for account	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 75,000	\$ 75,000	\$ 75,000
Secondary Water Impact Fee:			
31-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
Land for water tank expansion	\$ 200,000	\$ 200,000	\$ 200,000
Total budget for account	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 200,000	\$ 200,000	\$ 200,000
Culinary Water Impact Fee:			
51-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
Land for water tank expansion	\$ 200,000	\$ 200,000	\$ 200,000
3 Million Gallon Water Tank	3,000,000	4,700,000	4,700,000
Total budget for account	<u>\$ 3,200,000</u>	<u>\$ 4,900,000</u>	<u>\$ 4,900,000</u>
Amount changed from request			\$ 1,700,000
Increase/(decrease) from prior year modified budget	\$ 3,200,000	\$ 4,900,000	\$ 4,900,000

Fiscal Year 2018-2019 Capital Projects Proposal

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2019

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31- 40-70	Storm Drain Impact Fee 41- 40-70	Recreation, Arts, & Parks Tax 11- 40-70	Parks, Trails, & Rec Impact Fee 12-40- 70	Project Total
16" Culinary & Secondary Main To Tank		\$338,000.00	\$300,000.00									\$638,000.00
Land for New water tank and storage area							\$200,000.00	\$200,000.00				\$400,000.00
Construct 3 MG Culinary Tank					\$88,000.00		\$4,700,000.00					\$4,788,000.00
Automated Meter Reading Equipment		\$110,000.00										\$110,000.00
Bluff Road / Jensen Park Storm Drain				\$100,000.00								\$100,000.00
800 West (3050 South to 3350 South)/750 W Overlay	\$350,000.00			\$30,000.00								\$380,000.00
2300 South (Bluff Ridge Drive to 500 West)	\$90,000.00											\$90,000.00
2175 Culinary Waterline (2000 West to Bluff)	\$160,000.00	\$500,000.00		\$150,000.00								\$810,000.00
2225 South Overlay (1000 West to 550 West)	\$170,000.00											\$170,000.00
2400 South Overlay (1000 West to 933 West)	\$50,000.00											\$50,000.00
3050 South Overlay (1000 West to 866 West)	\$120,000.00											\$120,000.00
2019 Surface Treatments	\$300,000.00											\$300,000.00
Rental home upgrades - 555 W 2525 S						\$75,000.00						\$75,000.00
Centennial Park - ISLAND										\$140,000.00	\$1,540,000.00	\$1,680,000.00
Regional Park Project											\$2,000,000.00	\$2,000,000.00
FY2019	\$1,240,000.00	\$948,000.00	\$300,000.00	\$280,000.00	\$88,000.00	\$75,000.00	\$4,900,000.00	\$200,000.00	\$0.00	\$140,000.00	\$3,540,000.00	\$11,711,000.00

5 Year Capital Projects Tentative Plan

Future Capital Projects List - Tentative 1-5 Year Replacement Plan

1-5 Year Capital Projects	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total	Priority
16" Culinary & Secondary Main To Tank	-	\$338,000	\$300,000	-	-	-	-	-	-	-	\$638,000	1
Land For New Secondary Pond	-	-	-	-	-	-	-	-	?	-	\$0	1
Land for New water tank and storage area	-	-	-	-	-	-	-	\$200,000	\$200,000	-	\$400,000	
Construct 3 MG Culinary Tank	-	-	1,627,000 - bond	-	-	\$88,000	-	3,000,000 - bond	-	-	\$88,000	1
Automated Meter Reading Equipment	-	\$110,000	-	-	-	-	-	-	-	-	\$110,000	
Bluff Road / Jensen Park Storm Drain	-	-	-	\$100,000	-	-	-	-	-	-	\$100,000	
800 West (3050 South to 3350 South)/750 W Overlay	\$350,000	-	-	\$30,000	-	-	-	-	-	-	\$380,000	1
2300 South (Bluff Ridge Drive to 500 West)	\$90,000	-	-	-	-	-	-	-	-	-	\$90,000	1
2175 Culinary Waterline (2000 West to Bluff)	\$160,000	\$500,000	-	\$150,000	-	-	-	-	-	-	\$810,000	1
2225 South Overlay (1000 West to 550 West)	\$170,000	-	-	-	-	-	-	-	-	-	\$170,000	1
2400 South Overlay (1000 West to 933 West)	\$50,000	-	-	-	-	-	-	-	-	-	\$50,000	1
3050 South Overlay (1000 West to 866 West)	\$120,000	-	-	-	-	-	-	-	-	-	\$120,000	1
2019 Surface Treatments	\$300,000	-	-	-	-	-	-	-	-	-	\$300,000	
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
**Bluff Road Culinary (3000 West to 1540 South)	-	\$300,000	-	-	-	-	-	-	-	-	\$300,000	1
**Antelope Secondary Replacement (2000 West To 3000 West)	-	-	\$1,000,000	-	-	-	-	-	-	-	\$1,000,000	1
**Antelope Culinary Replacement (Bluff To 3385 West)	-	\$750,000	-	-	-	-	-	-	-	-	\$750,000	1
**Huckleberry Land Drain To Bluff Pond	-	-	\$150,000	-	-	-	-	-	-	-	\$150,000	1
**Antelope Sewer Replacement (2000 West To Bluff Road)	-	-	-	-	-	\$650,000	-	-	-	-	\$650,000	1
**Bluff Road Secondary (Antelope To 3000 West)	-	-	\$400,000	-	-	-	-	-	-	-	\$400,000	1
**3000 West Road Widening (Bluff Road to Antelope)	\$250,000	-	-	-	-	-	-	-	-	-	\$250,000	1
2020 Surface Treatments	\$600,000	-	-	-	-	-	-	-	-	-	\$600,000	1
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
1000 West 2075 S to 2700 S Cul/Sec/Land Drain/Road	\$630,000	\$605,000	\$590,000	-	\$450,000	-	-	-	-	-	\$2,275,000	1
**SR-193 Extension Culinary & Secondary Water (3000 West To WDC)	-	\$500,000	\$400,000	-	-	-	-	-	-	-	\$900,000	1
**Bluff Road Sewer (Antelope To 3000 West)	-	-	-	-	-	\$400,000	-	-	-	-	\$400,000	1
**Bluff Road Widening (Antelope to 3000 West)	\$600,000	-	-	-	-	-	-	-	-	-	\$600,000	1
**Various Storm Drain Improvements For West Davis Corridor	-	-	-	?	-	-	-	-	-	?	\$0	1
**New Secondary Pond Improvements	-	-	-	-	-	-	-	-	?	-	\$0	1
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
1250 West Street (1700 South To 1350 South)	\$275,000	\$550,000	\$250,000	\$350,000	-	\$525,000	-	-	-	-	\$1,950,000	1
Heritage Parkway Overlay (2000 West to Banbury)	\$175,000	-	-	-	-	-	-	-	-	-	\$175,000	2
Banbury Drive Overlay (Dallas to 700 South)	\$300,000	-	-	-	-	-	-	-	-	-	\$300,000	2
Dallas Street (1925 W to Banbury)/1350 S/1925 W (Dallas to 1350 S)	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000	2
Heritage Lane Overlay	\$85,000	-	-	-	-	-	-	-	-	-	\$85,000	2
Gleneagles Overlay	\$85,000	-	-	-	-	-	-	-	-	-	\$85,000	2
Doral Drive Overlay (2700 South to 2200 South)	\$110,000	-	-	-	-	-	-	-	-	-	\$110,000	2
2800 South (1000 West to 800 West)	\$180,090	-	-	-	-	-	-	-	-	-	\$180,090	2
500 West Extension To Antelope (2022)	-	\$30,000	-	-	-	-	\$218,000	-	-	-	\$248,000	1
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
2000 West Secondary (2175 South to 2700 South)	\$200,000	-	\$425,000	\$30,000	-	-	-	-	-	-	\$655,000	1
2000 West Culinary & Secondary (1700 South to 2175 South)	-	\$425,000	\$390,000	-	-	-	-	-	-	-	\$815,000	1
1100 South (2000 West to 2100 West) & 2100 West	\$275,000	\$650,000	\$440,000	\$90,000	-	\$380,975	-	-	-	-	\$1,835,975	1
Stoker Lane Culinary	\$165,000	\$330,000	-	-	-	-	-	-	-	-	\$495,000	1
2920 South (1000 West to 800 West)	\$134,090	-	-	-	-	-	-	-	-	-	\$134,090	2
2920 South (1000 West to 1200 West)	\$193,200	-	-	-	-	-	-	-	-	-	\$193,200	2
3450 South (930 West to End)	\$115,000	-	-	-	-	-	-	-	-	-	\$115,000	2
930 West & 865 West (3300 South to N End)	\$92,000	-	-	-	-	-	-	-	-	-	\$92,000	2
930 West (3383 South to S End)	\$57,500	-	-	-	-	-	-	-	-	-	\$57,500	2
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
2021 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000	3
Kristalyn Gardens Culinary	\$130,000	\$325,000	\$300,000	-	-	\$297,500	-	-	-	-	\$1,052,500	3
Sunset Farms Overlay	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000	3
Harmony Bluff Overlay	\$72,000	-	-	-	-	-	-	-	-	-	\$72,000	3
1100 West Culinary	\$187,500	\$375,000	-	-	-	\$437,500	-	-	-	-	\$1,000,000	3
2425 South (1475 West to End)	\$102,350	-	-	-	-	-	-	-	-	-	\$102,350	3
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
2500 South (1000 West to 1475 West)	\$402,500	-	-	-	-	-	-	-	-	-	\$402,500	3
1200 West (3000 South to 2700 South)	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000	3
1825 South (2210 West to 2265 West)	\$100,000	-	-	-	-	-	-	-	-	-	\$100,000	3
2022 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000	4
1525 West 12" Culinary Transmission Line	-	\$450,000	-	-	-	-	-	-	-	-	\$450,000	4
Dallas/1290 South 12" Culinary	\$95,000	\$250,000	-	-	-	-	-	-	-	-	\$345,000	4
Bluff Road 18" Secondary 2000 West To Bluff Pump House)	-	-	\$870,000	-	-	-	-	-	-	-	\$870,000	4
Construct 3 MG Culinary Tank	-	-	-	-	-	-	-	?	-	-	\$0	4
New Secondary Pond or Rebuild Bluff Pump House	-	-	-	-	-	-	-	-	?	-	\$0	4
Bond Payment 3 MG Culinary Tank	-	-	\$261,000	-	-	-	-	\$476,000	-	-	\$737,000	1
2023 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000	5
4000 West Overlay (Sewer District to Antelope)	\$90,000	-	-	-	-	-	-	-	-	-	\$90,000	5
Estimated 1 to 5 Year Capital Projects Total	\$9,041,230	\$6,488,000	\$7,342,000	\$750,000	\$450,000	\$2,778,975	\$218,000	\$3,532,000	\$200,000	\$0	\$30,700,205	

**Projects recommended with UDOT West Davis Corridor construction/Antelope widening from 2000 West to 3000 West/SR-193 extension from 3000 West to West Davis Corridor (Timing may vary based on UDOT's schedule)

5 Year Vehicle and Building Plan

Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 40,000.00	\$ 40,000				
Vehicle	Parks & Recreation	2008 Chevy C-1500	\$ 40,000.00	\$ 40,000				
Vehicle	Parks & Recreation	New Truck - new position	\$ 40,000.00	\$ 40,000				
Building	Parks & Recreation	Gym Floor Refinish	\$ 40,000.00	\$ 40,000				
Parking lot	Parks & Recreation	Cemetery Parking lot overlay	\$ 19,950.00	\$ 19,950				
Equipment	Parks & Recreation	Skid Steer Loader	\$ 47,000.00	\$ 47,000				
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 45,000.00	\$ 45,000				
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 45,000.00	\$ 45,000				
Vehicle	Public Works	1994 Ten Wheeler	\$ 160,000.00	\$ 160,000				
Vehicle	Public Works	2008 F-550 Dump	\$ 100,000.00		\$ 100,000			
Vehicle	Fire	Ford F450 Ambulance (A-31)	\$ 125,000.00		\$ 125,000			
Vehicle	Fire	Pierce Ladder Truck	\$ 800,000.00				\$ 800,000	
Equipment	Fire	Extrication Equipment	\$ 40,000.00	\$ 40,000				
Equipment	Fire	Personal Protective Equipment	\$ 94,920.00	\$ 94,920				
Equipment	Fire	EOC Upgrades	\$ 20,000.00	\$ 20,000				
Equipment	Police & Fire	Replacement Radios	\$ 250,000.00	\$ 250,000				
Vehicle	Police	Ford Interceptor	\$ 45,000.00	\$ 45,000				
Vehicle	Police	Ford Interceptor	\$ 45,000.00	\$ 45,000				
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Ford Interceptor	\$ 45,000.00			\$ 45,000		
Vehicle	Police	Ford Interceptor	\$ 45,000.00				\$ 45,000	
Vehicle	Police	Ford Interceptor	\$ 45,000.00				\$ 45,000	
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00		\$ 30,000			
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00		\$ 30,000			
Vehicle	Building Maintenance	2007 Dodge Dakota Truck	\$ 30,000.00		\$ 30,000			
Total				\$ 971,870	\$ 450,000	\$ 225,000	\$ 935,000	\$ 135,000
Budget				\$ 445,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Difference				\$ (526,870)	\$ 100,000	\$ 325,000	\$ (385,000)	\$ 415,000
Cash Balance				\$ 166,130	\$ 266,130	\$ 591,130	\$ 206,130	\$ 621,130